

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 101 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140HPMA2		ACADEMY MORTGAGE CORPORATION	1	\$294,070.71	8.67%	0	\$0.00	
		AXIA FINANCIAL LLC	1	\$346,420.99	10.21%	0	\$0.00	
		CMG MORTGAGE INC	1	\$344,031.06	10.14%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,256.63	7.55%	0	\$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	\$236,680.00	6.98%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$536,181.76	15.8%	0	\$0.00	
		JFK FINANCIAL INC	1	\$310,355.24	9.15%	0	\$0.00	
		MANN MORTGAGE, LLC	1	\$220,020.04	6.49%	0	\$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	\$218,613.37	6.44%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,850.00	7.36%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$216,244.62	6.37%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$163,928.49	4.84%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,392,652.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HPMB0		GUARANTEED RATE INC	1	\$344,350.00	17.78%	0	\$0.00	
		MANN MORTGAGE, LLC	1	\$262,273.64	13.54%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$221,898.08	11.45%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,460.00	10.92%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$640,430.16	33.06%	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$256,781.63	13.25%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,937,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HPMD6		CALIBER HOME LOANS INC	2	\$185,143.40	10.94%	0	\$0.00	
		EAGLE HOME MORTGAGE LLC	1	\$68,000.00	4.02%	0	\$0.00	
		FIDELITY BANK	1	\$59,144.71	3.49%	0	\$0.00	
		HAMILTON GROUP FUNDING INC	2	\$205,907.47	12.17%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,000.00	5.44%	0	\$0.00	
		LENDUS, LLC	1	\$47,041.70	2.78%	0	\$0.00	

	MOVEMENT MORTGAGE LLC	1	\$109,250.00	6.46%	0	\$0.00
	PATRIOT LENDING SERVICES INC	2	\$174,210.02	10.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$182,899.50	10.81%	0	\$0.00
	TIAA, FSB	1	\$78,278.00	4.63%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$182,818.84	10.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,812.31	5.72%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$109,250.00	6.46%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$101,628.64	5.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,692,384.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPME4	AMERIFIRST FINANCIAL CORPORATION	1	\$119,054.29	11.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$121,941.38	11.47%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$123,927.15	11.66%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$121,250.00	11.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,178.66	10.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,278.03	10.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,760.00	11.64%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$110,800.00	10.43%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$112,639.68	10.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,829.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMF1	ACADEMY MORTGAGE CORPORATION	1	\$129,545.18	6.68%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$132,747.93	6.84%	0	\$0.00
	CMG MORTGAGE INC	1	\$139,948.44	7.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$125,862.08	6.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,402.74	7.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$141,202.43	7.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,865.29	6.49%	0	\$0.00
	GUARANTEED RATE INC	1	\$142,500.00	7.35%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$143,410.11	7.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,400.00	7.65%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$279,918.13	14.43%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$290,204.42	14.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,940,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMG9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,861.56	6.24%	0	\$0.00

	CALIBER HOME LOANS INC	2	\$325,809.70	13.48%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$171,690.00	7.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,714.99	6.61%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,551.97	6.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,582.43	6.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,723.71	6.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$155,135.51	6.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$152,782.59	6.32%	0	\$0.00
	MNET MORTGAGE CORP	1	\$163,000.00	6.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,505.00	6.6%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$172,500.00	7.14%	0	\$0.00
	TIAA, FSB	1	\$161,494.87	6.68%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,567.52	7.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,416,919.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMH7	ACADEMY MORTGAGE CORPORATION	1	\$181,869.71	9.71%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$371,789.15	19.86%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,361.83	10.6%	0	\$0.00
	CMG MORTGAGE INC	1	\$179,253.58	9.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,104.58	9.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,901.35	9.61%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$194,791.53	10.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,374.00	10.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$193,700.55	10.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,872,146.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMJ3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,712.01	16.87%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$203,477.04	15.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$463,158.19	34.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,400.00	15.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$242,403.00	17.95%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,350,150.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMK0	AMERIS BANK	1	\$164,723.71	10.67%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING	1	\$179,258.15	11.61%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$588,632.39	38.14%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$88,175.64	5.71%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$173,444.38	11.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,236.67	22.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,543,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPML8	AMERIS BANK	1	\$240,981.39	11.26%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$498,600.68	23.29%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$269,711.36	12.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,748.26	10.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$243,039.00	11.35%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$444,748.40	20.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$214,140.83	10%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,140,969.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMN4	CITIZENS BANK, NA	8	\$2,022,996.17	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,022,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMP9	CITIZENS BANK, NA	27	\$7,858,234.78	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,858,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMQ7	CITIZENS BANK, NA	23	\$6,793,641.58	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,793,641.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMR5	CITIZENS BANK, NA	7	\$1,877,515.45	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,877,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPN29	CLARK COUNTY CREDIT UNION	1	\$99,000.00	5.62%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$1,664,038.00	94.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,763,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPN37	LOANDEPOT.COM, LLC	15	\$1,061,180.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,061,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPN45	LOANDEPOT.COM, LLC	22	\$1,891,196.38	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,891,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPN52	LOANDEPOT.COM, LLC	17	\$5,433,906.00	100%	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$5,433,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNE3	LOANDEPOT.COM, LLC		29	\$2,823,076.17	96.86%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$91,622.32	3.14%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,914,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNF0	LOANDEPOT.COM, LLC		23	\$1,639,106.19	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,639,106.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNG8	LOANDEPOT.COM, LLC		16	\$1,216,957.41	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,216,957.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNH6	LOANDEPOT.COM, LLC		20	\$5,843,774.51	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,843,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNJ2	LOANDEPOT.COM, LLC		56	\$7,345,213.88	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,345,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNK9	LOANDEPOT.COM, LLC		35	\$3,461,654.70	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,461,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNL7	LOANDEPOT.COM, LLC		26	\$1,944,932.67	95.91%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$82,890.70	4.09%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,027,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNM5	LOANDEPOT.COM, LLC		41	\$5,441,736.32	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,441,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNN3	LOANDEPOT.COM, LLC		22	\$2,115,154.48	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,115,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNP8	LOANDEPOT.COM, LLC		20	\$1,395,868.24	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,395,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNQ6	LOANDEPOT.COM, LLC		27	\$1,773,103.96	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,773,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNR4	LOANDEPOT.COM, LLC		9	\$1,037,057.80	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,037,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNS2	LOANDEPOT.COM, LLC		13	\$1,722,795.04	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,722,795.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNT0	LOANDEPOT.COM, LLC		15	\$1,078,837.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,078,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HPNU7	LOANDEPOT.COM, LLC	10	\$1,348,149.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,348,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNV5	LOANDEPOT.COM, LLC	15	\$1,233,600.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,233,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNW3	LOANDEPOT.COM, LLC	16	\$5,444,251.53	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,444,251.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNX1	LOANDEPOT.COM, LLC	36	\$4,692,782.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,692,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNY9	LOANDEPOT.COM, LLC	13	\$1,217,440.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,217,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPNZ6	LOANDEPOT.COM, LLC	16	\$2,072,425.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,072,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPQ75	LOANDEPOT.COM, LLC	11	\$4,182,650.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,182,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRH2	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$117,000.85	6.97%	0	\$0.00
	DAS ACQ. CO., LLC (MO)	2	\$269,518.12	16.05%	0	\$0.00
	DELMAR FINANCIAL CO. (MO)	1	\$103,188.80	6.15%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	7	\$841,199.45	50.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,667.84	6.18%	0	\$0.00
	PARAMOUNT MORTGAGE (MO)	2	\$244,157.00	14.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,678,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRJ8	UMPQUA BANK	18	\$1,263,114.12	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,263,114.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRK5	UMPQUA BANK	18	\$1,705,754.38	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,705,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRL3	UMPQUA BANK	11	\$1,237,348.37	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,237,348.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRM1	UMPQUA BANK	23	\$3,087,110.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,087,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRN9	UMPQUA BANK	8	\$1,128,855.06	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,855.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HPRP4	UMPQUA BANK	36	\$5,874,830.61	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,874,830.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRQ2	UMPQUA BANK	12	\$1,961,189.76	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,961,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRR0	CROWN MORTGAGE COMPANY	5	\$1,025,759.03	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,025,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRS8	CROWN MORTGAGE COMPANY	16	\$3,045,878.75	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,045,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPU21	ATLANTIC BAY MORTGAGE	1	\$140,104.75	9.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$259,623.47	18.4%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$127,669.83	9.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,391.23	8.46%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$91,762.69	6.5%	0	\$0.00
	GUARANTEED RATE, INC. (NC)	1	\$147,547.06	10.46%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$386,157.01	27.36%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$138,940.68	9.84%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,411,196.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPU39	ALCOVA MORTGAGE	2	\$491,980.69	27.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$534,861.21	29.93%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$203,773.02	11.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,607.93	8.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$163,078.27	9.12%	0	\$0.00
	PINNACLE FINANCIAL PARTNERS (NC)	1	\$241,874.49	13.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,787,175.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPU47	ATLANTIC BAY MORTGAGE GROUP	2	\$259,853.10	21.71%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$139,358.86	11.64%	0	\$0.00
	CRESKOM BANK (NC)	1	\$72,586.59	6.06%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,138.55	9.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$229,893.22	19.21%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$263,102.16	21.98%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$115,997.69	9.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,196,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPU54	ADVANTAGE LENDING, LLC (NC)	1	\$237,116.21	5.94%	0	\$0.00
	ALCOVA MORTGAGE	1	\$203,220.68	5.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$207,973.74	5.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	4	\$700,085.90	17.54%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$174,395.02	4.37%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FNDG (NC)	1	\$166,456.42	4.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$215,340.23	5.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,085.32	9.42%	0	\$0.00
	FIDELITY BANK (NC)	1	\$171,966.59	4.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$154,843.18	3.88%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	2	\$386,663.45	9.69%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$207,124.54	5.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC. (NC)	1	\$299,311.25	7.5%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$188,002.98	4.71%	0	\$0.00
	UWHARRIE BANK (NC)	1	\$302,077.33	7.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,990,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPUW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$562,492.45	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$562,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPUX3	UMPQUA BANK	213	\$65,853,327.26	100%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$65,853,327.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPUY1	UMPQUA BANK	30	\$8,904,028.42	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,904,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPUZ8	UMPQUA BANK	90	\$26,670,991.85	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,670,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPX93	TIAA BANK	55	\$17,327,861.73	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,327,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPY27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	172	\$50,674,462.53	100%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,674,462.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPY35		24	\$7,083,918.62	100%	0	\$0.00



		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>24</b>	<b>\$7,083,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPY43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$16,700,265.53	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,700,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPY50		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$689,826.83	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$689,826.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPY68		BANCORPSOUTH BANK	46	\$13,527,099.14	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,527,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPY76		BANCORPSOUTH BANK	16	\$2,950,486.06	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,950,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPY84		BANCORPSOUTH BANK	13	\$1,308,676.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,308,676.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPY92		BANCORPSOUTH BANK	19	\$2,213,900.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,213,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYA9		1ST CAPITAL MORTGAGE LLC	1	\$161,310.39	1.03%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1%	0	\$0.00
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$161,301.42	1.03%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$161,967.79	1.04%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,116.82	1.01%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$157,215.09	1.01%	0	\$0.00
		BANKIOWA	1	\$151,815.67	0.97%	0	\$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$174,784.83	1.12%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$161,051.73	1.03%	0	\$0.00
		CB&S BANK	1	\$154,029.56	0.99%	0	\$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$158,817.63	1.02%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$152,648.24	0.98%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARYTERED CREDIT UNION	1	\$163,673.50	1.05%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$166,295.28	1.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$171,000.00	1.09%	0	\$0.00
	DRAKE BANK	1	\$160,000.00	1.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$166,083.10	1.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,814.50	1.01%	0	\$0.00
	FIRST MIDWEST BANK. A STATE BANK	1	\$162,997.33	1.04%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$170,050.00	1.09%	0	\$0.00
	KLEBERG BANK, N.A	1	\$151,815.67	0.97%	0	\$0.00
	LPMC, LLC	2	\$331,891.31	2.12%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,111.11	1.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$173,910.13	1.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,793.36	1.02%	0	\$0.00
	PEOPLE DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$158,900.00	1.02%	0	\$0.00
	PEOPLES BANK	3	\$477,553.27	3.06%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$173,898.16	1.11%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$162,924.42	1.04%	0	\$0.00
	SIMMONS BANK	2	\$336,690.68	2.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$151,619.41	0.97%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$165,762.93	1.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,887.70	1.04%	0	\$0.00
	U.S. BANK N.A	57	\$9,289,966.72	59.48%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,147.92	1.06%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,618,648.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYB7	ADVANTAGE LENDING, LLC	1	\$250,800.00	1.59%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$251,750.00	1.6%	0	\$0.00
		1	\$259,657.62	1.65%	0	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$390,390.42	2.48%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$251,697.21	1.6%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$323,000.00	2.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$451,207.20	2.87%	0	\$0.00
	BANK MIDWEST	1	\$273,489.38	1.74%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$592,077.10	3.76%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$225,848.49	1.43%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$233,600.00	1.48%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$264,000.00	1.68%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$228,000.00	1.45%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$270,000.00	1.72%	0	\$0.00
	FIRST GREEN BANK	1	\$287,200.00	1.82%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$318,150.00	2.02%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$409,000.00	2.6%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$270,421.66	1.72%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,710.63	1.46%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,156,162.40	7.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$420,970.91	2.67%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$294,112.19	1.87%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$322,479.78	2.05%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$680,600.00	4.32%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$319,500.00	2.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.5%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$246,000.00	1.56%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$540,149.81	3.43%	0	\$0.00
	THE BANK IF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$234,704.34	1.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$259,765.19	1.65%	0	\$0.00

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	TWO RIVER COMMUNITY BANK	1	\$324,800.00	2.06%	0	\$0.00
	U.S. BANK N.A	12	\$4,207,679.50	26.73%	0	\$0.00
	US MORTGAGE CORPORATION, NE, A NEW YORK CORPORATION	1	\$398,991.00	2.53%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$321,088.41	2.05%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,743,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYC5	U.S. BANK N.A	66	\$21,958,185.10	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,958,185.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYD3	AMERICAN FEDERAL BANK - CROOKSTON	1	\$191,920.00	1.78%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$179,592.22	1.67%	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,500.00	1.85%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$195,000.00	1.81%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,920.00	1.86%	0	\$0.00
	U.S. BANK N.A	51	\$9,628,403.44	89.39%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$177,271.51	1.64%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,771,607.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYE1	BANK OF CLEVELAND	1	\$219,105.00	1.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$203,987.08	1.74%	0	\$0.00
	BROOKLINE BANK, A STATE BANK	1	\$220,000.00	1.88%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$203,981.04	1.74%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$209,092.56	1.79%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$208,000.00	1.78%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$210,000.00	1.79%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$215,283.80	1.84%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$220,000.00	1.88%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$209,000.00	1.79%	0	\$0.00
	U.S. BANK N.A	44	\$9,383,563.31	80.17%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$202,350.00	1.73%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,704,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYF8	CONVERSE COUNTY BANK, THE	1	\$174,542.66	10.63%	0	\$0.00

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	NORTH SHORE TRUST & SAVINGS	1	\$164,469.05	10.02%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,544.09	10.45%	0	\$0.00
	U.S. BANK N.A	7	\$1,131,104.43	68.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,641,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYG6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,500.00	7.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$126,062.31	6.66%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$141,119.49	7.45%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$136,000.00	7.18%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$134,642.16	7.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,037.13	7.19%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$130,530.00	6.89%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$135,639.51	7.16%	0	\$0.00
	U.S. BANK N.A	6	\$818,801.98	43.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,893,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYH4	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$114,276.99	7.6%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,000.00	7.98%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$87,766.74	5.83%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$110,913.49	7.37%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,300.00	6.93%	0	\$0.00
	U.S. BANK N.A	9	\$967,320.04	64.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,504,577.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYJ0	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$42,500.00	4.13%	0	\$0.00
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$79,793.88	7.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$73,413.06	7.14%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$82,000.00	7.97%	0	\$0.00
	U.S. BANK N.A	11	\$677,014.80	65.84%	0	\$0.00
	UNITED BANK	1	\$73,612.52	7.16%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,028,334.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYK7	BLACKRIDGEBANK		1	\$93,900.00	6.08%	0	\$0.00
	TWO RIVER COMMUNITY BANK		1	\$100,000.00	6.48%	0	\$0.00
	U.S. BANK N.A		14	\$1,349,460.00	87.44%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,543,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYL5	U.S. BANK N.A		4	\$1,083,759.10	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,083,759.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYM3	COLUMBIA STATE BANK, A WASHINGTON CORPORATION		1	\$84,890.58	2.36%	0	\$0.00
	FIRST SECURITY BANK		1	\$71,156.18	1.97%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK		1	\$79,897.02	2.22%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY		1	\$71,900.80	2%	0	\$0.00
	REPUBLIC BANK, INCORPORATED		1	\$81,000.00	2.25%	0	\$0.00
	SOUTHWEST BANK		1	\$77,899.60	2.16%	0	\$0.00
	U.S. BANK N.A		47	\$3,136,495.68	87.04%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,603,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYN1	BANKWEST, INCORPORATED A BANKING CORPORATION		1	\$173,141.46	2.76%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK		1	\$167,057.67	2.67%	0	\$0.00
	FIRST STATE BANK OF WYOMING		1	\$166,036.00	2.65%	0	\$0.00
	GREATWESTERN BANK		1	\$175,000.00	2.79%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION		1	\$151,454.79	2.42%	0	\$0.00
	PEOPLES EXCHANGE BANK		1	\$168,300.00	2.69%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION		1	\$166,250.00	2.65%	0	\$0.00
	U.S. BANK N.A		30	\$4,928,916.15	78.71%	0	\$0.00
	YELLOWSTONE BANK, THE		1	\$165,781.40	2.66%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,261,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYP6	BANKIOWA		1	\$142,425.00	4.03%	0	\$0.00
	GUARANTY BANK A CORPORATION		1	\$134,100.00	3.79%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY, THE		1	\$112,000.00	3.17%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMERSET		1	\$148,000.00	4.19%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION	1	\$148,500.00	4.2%	0	\$0.00
	U.S. BANK N.A	20	\$2,580,305.22	72.97%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$149,000.00	4.21%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$122,000.00	3.44%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,536,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYQ4	BANK OF CLEVELAND	1	\$241,975.17	1.61%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$340,237.08	2.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$444,315.00	2.95%	0	\$0.00
	BRYANT BANK, A BANKING CORPORATION	1	\$285,124.04	1.89%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$259,687.59	1.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$306,000.00	2.03%	0	\$0.00
	F & M BANK	1	\$283,167.16	1.88%	0	\$0.00
	FM HOME LOANS, LLC	1	\$442,250.00	2.93%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,225.00	1.51%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$334,050.00	2.22%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$381,000.00	2.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$272,650.00	1.81%	0	\$0.00
	NORTH SHORE BANK	1	\$440,000.00	2.92%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$363,850.00	2.41%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$285,000.00	1.89%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$264,000.00	1.75%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$300,700.00	2%	0	\$0.00
	U.S. BANK N.A	29	\$9,600,356.23	63.69%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,072,587.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,504,853.24	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,504,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,759,062.43	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,759,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,111,246.66	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,111,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HPYU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$4,214,746.37	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,214,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,774,415.40	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,774,415.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,538,144.27	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,538,144.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,061,897.88	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,061,897.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,090,832.57	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,090,832.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPYZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,309,785.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,309,785.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZ26	ALPINE BANK, A COLORADO CORPORATION	1	\$212,299.26	2.61%	0	\$0.00
	AMERICAN BANK, N.A	1	\$205,465.49	2.52%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$201,768.30	2.48%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$218,243.48	2.68%	0	\$0.00
	KLEBERG BANK, N.A	1	\$224,470.55	2.75%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$224,250.00	2.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,772.29	2.61%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$203,781.91	2.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$219,675.00	2.7%	0	\$0.00
	SOUTHERN STATES BANK	1	\$222,987.89	2.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,058.33	2.61%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$210,000.00	2.58%	0	\$0.00
	U.S. BANK N.A	24	\$5,154,622.08	63.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,378.48	2.53%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$219,747.65	2.69%	0	\$0.00



<b>Total</b>			<b>38</b>	<b>\$8,149,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZ34		NATION ONE MORTGAGE CORPORATION DBA	1	\$127,679.50	2.92%	0	\$0.00
		U.S. BANK N.A	31	\$4,248,076.48	97.08%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,375,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZ42		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$104,000.00	3.9%	0	\$0.00
		BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$104,000.00	3.9%	0	\$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES	1	\$90,000.00	3.37%	0	\$0.00
		FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$96,517.99	3.62%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$90,250.00	3.38%	0	\$0.00
		HAPPY STATE BANK	1	\$106,730.23	4%	0	\$0.00
		LEGACYTEXAS BANK	1	\$99,276.87	3.72%	0	\$0.00
		U.S. BANK N.A	20	\$1,870,412.38	70.13%	0	\$0.00
		U.S. EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	3.98%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,667,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZ59		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$288,660.70	3.53%	0	\$0.00
		BARTLETT MORTGAGE, INC., A CORPORATION	1	\$389,083.60	4.76%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,695.32	3.48%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$337,139.19	4.12%	0	\$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$383,559.54	4.69%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$602,456.07	7.37%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$376,685.86	4.6%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$353,044.58	4.32%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$270,432.13	3.31%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$350,154.26	4.28%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$255,000.00	3.12%	0	\$0.00
		PERL MORTGAGE INC	1	\$315,517.07	3.86%	0	\$0.00

	U.S. BANK N.A	10	\$3,190,273.02	39%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$448,000.00	5.48%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$335,230.97	4.08%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,179,932.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZ67	ANN ARBOR STATE BANK	1	\$179,788.67	3.73%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$183,788.95	3.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,190.78	3.78%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$175,448.77	3.64%	0	\$0.00
	HERITAGE BANK USA , INC	1	\$187,784.36	3.9%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$188,778.11	3.92%	0	\$0.00
	RIVER BANK & TRUST	1	\$182,984.92	3.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$188,772.91	3.92%	0	\$0.00
	U.S. BANK N.A	18	\$3,345,242.57	69.49%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,814,780.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZ75	BANKWEST, INC., A BANKING CORPORATION	1	\$54,732.29	4.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$45,600.00	3.45%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$74,900.00	5.66%	0	\$0.00
	U.S. BANK N.A	19	\$1,147,940.96	86.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,323,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZ83	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$336,880.86	4.32%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$288,412.79	3.7%	0	\$0.00
	CASON HOME LOANS	1	\$227,738.48	2.92%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,315,167.17	16.88%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$389,941.21	5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$798,671.85	10.25%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,738.48	2.92%	0	\$0.00
	LPMC, LLC DBA LANMARK PROFESSIONAL MORTGAGE	1	\$359,920.00	4.62%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$677,400.00	8.69%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$279,678.83	3.59%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,808.30	4.81%	0	\$0.00
	U.S. BANK N.A	9	\$2,515,157.23	32.3%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,791,515.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZ91	FIRST STATE BANK	1	\$120,500.00	6.02%	0	\$0.00
	U.S. BANK N.A	16	\$1,879,634.55	93.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,000,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZA8	BANCORPSOUTH BANK	17	\$2,375,973.19	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,375,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZB6	BANCORPSOUTH BANK	23	\$3,733,368.58	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,733,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZE0	BRANCH BANKING AND TRUST COMPANY	16	\$1,152,173.33	95.25%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$57,451.43	4.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,209,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZF7	BRANCH BANKING AND TRUST COMPANY	15	\$1,442,971.27	88.08%	0	\$0.00
	FCB BANKS	1	\$105,364.19	6.43%	0	\$0.00
	INTRUST BANK, N.A	1	\$89,884.15	5.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,638,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZG5	BANK OF LEXINGTON, INC	1	\$114,851.97	6.52%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$1,647,096.04	93.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,761,948.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZH3	BRANCH BANKING AND TRUST COMPANY	32	\$4,458,461.19	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,458,461.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZJ9	BRANCH BANKING AND TRUST COMPANY	38	\$6,173,781.09	86.54%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$309,884.63	4.34%	0	\$0.00
	COUNTYBANK	1	\$150,929.87	2.12%	0	\$0.00
	HOMETRUST BANK	1	\$175,000.00	2.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,686.05	2.36%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$155,918.52	2.19%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,134,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HPZK6	AUGUSTA MORTGAGE COMPANY	1	\$199,742.55	2.49%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$6,517,010.19	81.12%	0	\$0.00
	COUNTYBANK	5	\$936,889.85	11.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,249.01	2.42%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$185,765.99	2.31%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,033,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZL4	BRANCH BANKING AND TRUST COMPANY	12	\$1,053,970.57	94.23%	0	\$0.00
	FCB BANKS	1	\$64,586.99	5.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,118,557.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZM2	AMERISERV FINANCIAL, INC	1	\$221,134.98	1.84%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$219,317.33	1.83%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	48	\$10,273,435.05	85.7%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$205,131.59	1.71%	0	\$0.00
	COUNTYBANK	4	\$844,555.56	7.05%	0	\$0.00
	RIVER BANK & TRUST	1	\$223,521.95	1.87%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,987,096.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZN0	BRANCH BANKING AND TRUST COMPANY	39	\$2,587,513.52	93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,795.00	3.05%	0	\$0.00
	LEVEL ONE BANK	1	\$60,000.00	2.16%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$49,937.10	1.79%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,782,245.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZP5	BRANCH BANKING AND TRUST COMPANY	44	\$4,384,705.28	91.33%	0	\$0.00
	COUNTYBANK	2	\$207,319.44	4.32%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$103,872.12	2.16%	0	\$0.00
	THE COMMERCE BANK	1	\$104,870.89	2.19%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,800,767.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZQ3	ALCOVA MORTGAGE, LLC	1	\$119,772.55	3.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	28	\$3,310,348.39	84.88%	0	\$0.00
	COUNTYBANK	1	\$119,855.81	3.07%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$238,855.32	6.12%	0	\$0.00
	THE BANK OF EDWARDSVILLE	1	\$111,419.03	2.86%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,900,251.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HPZR1	BANK OF IDAHO	1	\$137,430.81	1.34%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	67	\$9,139,268.85	89.3%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$125,710.31	1.23%	0	\$0.00
	COUNTYBANK	1	\$139,741.26	1.37%	0	\$0.00
	INTRUST BANK, N.A	1	\$130,000.00	1.27%	0	\$0.00
	STRONG HOME MORTGAGE, LLC	1	\$150,000.00	1.47%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$144,500.00	1.41%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$139,827.86	1.37%	0	\$0.00
	THE BANK OF EDWARDSVILLE	1	\$128,040.00	1.24%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,234,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZS9	AUSTIN CAPITAL BANK SSB	1	\$161,880.71	3.32%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$4,036,677.22	82.67%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$171,600.00	3.51%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$166,688.01	3.41%	0	\$0.00
	INTRUST BANK, N.A	1	\$172,500.00	3.53%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$173,306.65	3.56%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,882,652.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZT7	BRANCH BANKING AND TRUST COMPANY	18	\$3,383,367.93	94.59%	0	\$0.00
	HOMETRUST BANK	1	\$193,679.59	5.41%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,577,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZU4	BRANCH BANKING AND TRUST COMPANY	7	\$1,499,607.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,499,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZV2	BRANCH BANKING AND TRUST COMPANY	7	\$876,220.74	75.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$145,447.99	12.58%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$134,722.21	11.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,156,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZW0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$138,758.32	10.42%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,193,031.19	89.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,331,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZY6	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.,	1	\$274,637.87	3.88%	0	\$0.00

	A CALIFORNIA CORPORATION					
	ADVANTAGE LENDING, LLC	1	\$249,670.79	3.52%	0	\$0.00
	AMERICAN BANK NA	1	\$324,200.00	4.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$237,500.00	3.35%	0	\$0.00
	BELL BANK	1	\$452,550.53	6.39%	0	\$0.00
	BRYANT BANK	1	\$301,645.44	4.26%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPAN	1	\$309,609.97	4.37%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$282,380.30	3.99%	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$269,660.30	3.81%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$303,475.29	4.28%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$426,986.34	6.03%	0	\$0.00
	LPMC, LLC	1	\$354,619.40	5.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$266,390.69	3.76%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$275,675.97	3.89%	0	\$0.00
	PIONEER BANK & TRUST	1	\$452,516.75	6.39%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,569.08	4.45%	0	\$0.00
	PROVIDENCE BANK	1	\$303,111.70	4.28%	0	\$0.00
	U.S. BANK N.A	5	\$1,684,959.35	23.76%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,085,159.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPZZ3	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$359,303.45	24.77%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$387,377.49	26.7%	0	\$0.00
	U.S. BANK N.A	2	\$703,946.67	48.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,450,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQC29	STATE FARM BANK, F.S.B	10	\$1,002,801.86	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQC37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,054,389.79	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,054,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQC45	GATEWAY MORTGAGE GROUP LLC	1	\$150,496.21	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$150,496.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQC52	BREMER BANK NATIONAL ASSOCIATION	1	\$88,730.04	17.78%	0	\$0.00
		1	\$124,054.35	24.85%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LAND HOME FINANCIAL SERVICES	1	\$113,014.05	22.64%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$173,384.44	34.73%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$499,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HQCQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,497,320.91	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,497,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HQCR4	UMPQUA BANK	4	\$1,346,700.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,346,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HQCS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,546,390.58	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,546,390.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HQCT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,133,833.57	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,133,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HQCU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,391,437.48	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,391,437.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HQCW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,132,545.38	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,132,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HQCW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,165,699.68	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,165,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HQCX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,984,197.01	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,984,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HQCY9	STATE FARM BANK, F.S.B	7	\$1,016,558.51	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,016,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HQCZ6	STATE FARM BANK, F.S.B	16	\$2,983,937.62	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,983,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGAL9	ALLIED MORTGAGE GROUP, INC	1	\$415,000.00	3.98%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,499,896.90	14.39%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$571,500.00	5.48%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,871.00	4.1%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$802,134.59	7.69%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$337,013.72	3.23%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERA	1	\$255,605.84	2.45%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$387,353.68	3.72%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$367,526.30	3.53%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$199,730.60	1.92%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$649,527.87	6.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$411,000.00	3.94%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$452,503.34	4.34%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	4.35%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$438,081.87	4.2%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$653,000.00	6.26%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$329,502.97	3.16%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$419,900.00	4.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,947.91	3.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$168,750.00	1.62%	0	\$0.00
	PERL MORTGAGE INC	1	\$319,495.56	3.06%	0	\$0.00
	WESTERN BANCORP	1	\$452,475.75	4.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,424,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140JGAM7	AUGUSTA MORTGAGE COMPANY	1	\$427,500.00	0.78%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$343,557.19	0.63%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	153	\$48,161,539.72	88.42%	0	\$0.00
	COUNTYBANK	3	\$813,409.76	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,627.59	0.54%	0	\$0.00
	FIDELITY BANK	1	\$317,849.60	0.58%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$458,682.81	0.84%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$302,734.80	0.56%	0	\$0.00
	LEVEL ONE BANK	1	\$254,671.75	0.47%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$263,154.88	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,500,197.21	2.75%	0	\$0.00
	RIVER BANK & TRUST	1	\$273,214.85	0.5%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$228,512.14	0.42%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$303,508.81	0.56%	0	\$0.00
	THE BANK OF EDWARDSVILLE	1	\$227,213.77	0.42%	0	\$0.00
	TRIAD BANK	1	\$295,156.71	0.56%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$54,466,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAN5	AUSTIN CAPITAL BANK SSB	1	\$452,555.58	4.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$9,274,290.06	83.62%	0	\$0.00
	GSB MORTGAGE, INC	1	\$234,358.07	2.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$417,491.65	3.76%	0	\$0.00
	PEOPLES BANK	1	\$238,213.43	2.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$473,856.16	4.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,090,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAP0	TIAA BANK	63	\$19,105,333.09	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$19,105,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAQ8	BRANCH BANKING AND TRUST COMPANY	15	\$965,947.98	87.44%	0	\$0.00
	FCB BANKS	1	\$58,264.70	5.27%	0	\$0.00
	INTRUST BANK, N.A	1	\$80,425.21	7.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,104,637.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAR6	BRANCH BANKING AND TRUST COMPANY	13	\$1,455,346.13	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,455,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JGAS4	BRANCH BANKING AND TRUST COMPANY	14	\$1,943,367.52	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,943,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAT2	BRANCH BANKING AND TRUST COMPANY	9	\$1,476,610.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,476,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAU9	BRANCH BANKING AND TRUST COMPANY	11	\$1,150,372.06	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,150,372.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAV7	BETTER MORTGAGE CORPORATION	1	\$167,344.81	13.93%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$687,778.17	57.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$346,620.78	28.84%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,201,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGD28	BANK OF RUSTON	1	\$162,558.43	25.74%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,146.24	32.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$265,865.38	42.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$631,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGD36	BANCORP SOUTH	1	\$169,280.60	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$169,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGD44	FAIRWAY INDEPENDENT MORTGAGE	1	\$125,086.01	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$125,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGD51	PINNACLE BANK	1	\$101,087.20	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,087.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGD77	TIAA BANK	7	\$1,828,413.83	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,828,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGD85	TIAA BANK	9	\$2,480,161.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,480,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGD93	NVR MORTGAGE FINANCE INC	1	\$147,056.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,056.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JGDZ5	GULF COAST BANK & TRUST COMPANY	1	\$169,786.12	56.74%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$129,436.95	43.26%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$299,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEA9	ACADEMY MORTGAGE CORPORATION	3	\$307,155.71	29.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,709.13	14.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$120,954.49	11.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$90,930.51	8.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,004.69	24.8%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$110,673.34	10.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,036,427.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEB7	AMERIS BANK	1	\$122,411.11	48.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,687.56	51.44%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$252,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEC5	FIRST HOME MORTGAGE CORPORATION	3	\$1,054,062.19	69.96%	0	\$0.00
	NFM, INC	1	\$452,528.15	30.04%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,506,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGED3	ALL WESTERN MORTGAGE, INC	2	\$309,380.30	14.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$133,000.00	6.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	6.73%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$106,950.00	4.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$166,600.00	7.73%	0	\$0.00
	GUARANTEED RATE INC	1	\$161,500.00	7.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,834.01	6.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$139,550.00	6.47%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$174,600.00	8.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,040.00	7.98%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$341,650.00	15.85%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$171,000.00	7.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,156,104.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JGEE1	AXIA FINANCIAL LLC	1	\$185,800.00	5.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$368,055.55	10.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$384,400.00	10.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$185,876.32	5.27%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$194,750.00	5.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,384.74	4.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	5.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$181,000.00	5.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$356,916.19	10.12%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$186,311.07	5.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,770.07	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,277.44	10.78%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$371,296.50	10.53%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$186,700.00	5.29%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,526,787.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEF8	ALL WESTERN MORTGAGE, INC	4	\$987,291.66	7.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$279,148.84	2.06%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$233,700.00	1.72%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$293,189.06	2.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	3.52%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$232,983.88	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	1.72%	0	\$0.00
	CMG MORTGAGE INC	1	\$251,440.45	1.85%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$237,500.00	1.75%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$246,696.30	1.82%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$517,449.72	3.81%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$250,883.74	1.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,000.00	2.38%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$219,450.00	1.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,780.29	1.55%	0	\$0.00
	GUARANTEED RATE INC	2	\$480,700.00	3.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,533.43	1.59%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$207,600.73	1.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$294,000.00	2.17%	0	\$0.00
	LOANDEPOT.COM	1	\$332,500.00	2.45%	0	\$0.00
	MANN MORTGAGE, LLC	6	\$1,357,710.21	10%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$228,000.00	1.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	2.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$455,905.00	3.36%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$282,150.00	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,745.48	1.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$219,251.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$509,200.00	3.75%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$693,700.00	5.11%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	9	\$2,363,356.39	17.4%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,000.00	1.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$247,500.00	1.82%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,579,016.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEG6	ALL WESTERN MORTGAGE, INC	1	\$119,225.00	9.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,750.00	7.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,000.00	15.9%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$117,000.00	9.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$218,555.95	17.82%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$128,199.41	10.45%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$136,500.00	11.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,000.00	11.98%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,400.00	6.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,226,630.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEH4	ALL WESTERN MORTGAGE, INC	2	\$379,350.00	10.53%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$360,272.78	10%	0	\$0.00

	AMERIFIRST FINANCIAL INC	1	\$186,500.00	5.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$174,589.97	4.84%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$183,129.70	5.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$356,974.63	9.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$175,635.87	4.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,150.00	5.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$353,845.54	9.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$186,000.00	5.16%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$179,756.60	4.99%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$185,776.51	5.15%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$320,815.11	8.9%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$181,838.44	5.05%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,605.00	5.13%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,604,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEJ0	ALL WESTERN MORTGAGE, INC	3	\$724,379.76	9.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,800.00	3.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$218,500.00	2.84%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$217,550.00	2.83%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$215,384.90	2.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,637.82	2.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$438,441.11	5.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$552,525.00	7.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$303,050.00	3.94%	0	\$0.00
	GUARANTEED RATE INC	1	\$247,000.00	3.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,160,648.18	15.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$234,060.00	3.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,000.00	3.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,214.63	3.09%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$226,417.62	2.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$667,350.00	8.68%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$735,328.53	9.57%	0	\$0.00
	RMS & ASSOCIATES	3	\$728,550.00	9.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,685,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JGEK7	AMERIFIRST FINANCIAL INC	1	\$205,640.00	14.07%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$271,711.08	18.59%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$247,000.00	16.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$242,246.82	16.58%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$263,564.53	18.04%	0	\$0.00
	NFM, INC	1	\$231,103.46	15.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,461,265.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEL5	ALL WESTERN MORTGAGE, INC	1	\$184,076.00	17.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$190,768.82	18.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,525.00	18.51%	0	\$0.00
	RMS & ASSOCIATES	1	\$155,420.00	15.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$125,281.01	12.24%	0	\$0.00
	UMPQUA BANK	1	\$178,593.00	17.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,023,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEM3	ALL WESTERN MORTGAGE, INC	1	\$205,200.00	3.73%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$290,903.00	5.29%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$247,950.00	4.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$846,835.00	15.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$228,000.00	4.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$496,954.60	9.04%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$273,540.00	4.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$649,240.39	11.81%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$363,500.00	6.61%	0	\$0.00
	LOANDEPOT.COM	1	\$376,310.14	6.85%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$229,900.00	4.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$289,750.00	5.27%	0	\$0.00
	RMS & ASSOCIATES	3	\$789,305.00	14.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,000.00	3.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,496,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEN1	ACADEMY MORTGAGE CORPORATION	1	\$167,978.56	11.7%	0	\$0.00
	BANK '34	1	\$91,957.12	6.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,968.34	8.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,567.40	11.04%	0	\$0.00

	FIRST OPTION MORTGAGE LLC	1	\$191,090.00	13.31%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$192,523.78	13.41%	0	\$0.00
	NFM, INC	1	\$159,882.90	11.13%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$348,077.70	24.24%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEP6	NATIONAL BANK MIDDLEBURY	1	\$124,160.00	11.79%	0	\$0.00
	NORTHEAST HOME LOAN LLC	3	\$326,124.78	30.96%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$151,813.10	14.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$451,322.45	42.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,053,420.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEQ4	ACADEMY MORTGAGE CORPORATION	1	\$227,185.32	13.95%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$200,548.75	12.31%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$372,172.22	22.85%	0	\$0.00
	UNION BANK	2	\$606,711.96	37.25%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$222,230.66	13.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,628,848.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGER2	AMERICAN NATIONAL BANK	1	\$111,696.78	4.23%	0	\$0.00
	CHARTER WEST BANK	1	\$74,816.00	2.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$161,562.77	6.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,713.82	62.2%	0	\$0.00
	MADISON COUNTY BANK	1	\$61,750.00	2.34%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$106,778.97	4.04%	0	\$0.00
	PINNACLE BANK	1	\$169,521.34	6.42%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$48,500.00	1.84%	0	\$0.00
	WEST GATE BANK	2	\$263,644.39	9.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,640,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGES0	ACADEMY MORTGAGE CORPORATION	1	\$61,668.68	1.39%	0	\$0.00
	ACCESSBANK	2	\$295,710.08	6.69%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,622.05	2.37%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$143,630.62	3.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$140,464.79	3.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$101,041.77	2.29%	0	\$0.00
	EXCHANGE BANK	1	\$173,600.00	3.93%	0	\$0.00



	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$151,708.00	3.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,349,247.72	30.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$145,500.00	3.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$483,728.79	10.94%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$89,100.00	2.02%	0	\$0.00
	MIDWEST BANK N.A	1	\$159,389.83	3.6%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$108,000.00	2.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$130,777.56	2.96%	0	\$0.00
	PINNACLE BANK	2	\$252,267.00	5.71%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$208,447.93	4.71%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$183,088.58	4.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,815.64	3.15%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,421,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGET8	WELLS FARGO BANK, N.A	1	\$136,931.86	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$136,931.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEU5	CMG MORTGAGE INC	1	\$103,514.49	39.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$157,272.24	60.31%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$260,786.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEV3	ACADEMY MORTGAGE CORPORATION	2	\$332,726.15	10.78%	0	\$0.00
	CHARTER WEST BANK	1	\$171,690.00	5.56%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$147,507.00	4.78%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$244,875.16	7.93%	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$148,000.00	4.79%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	2	\$151,028.35	4.89%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$70,708.86	2.29%	0	\$0.00
	GREAT WESTERN BANK	4	\$396,660.58	12.85%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$128,359.56	4.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$60,222.38	1.95%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$76,847.96	2.49%	0	\$0.00
	MADISON COUNTY BANK	1	\$59,922.77	1.94%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$192,155.49	6.22%	0	\$0.00
	PINNACLE BANK	2	\$311,450.00	10.09%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$125,937.68	4.08%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$38,500.00	1.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$160,000.00	5.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$156,937.72	5.08%	0	\$0.00
	WEST GATE BANK	1	\$114,000.00	3.69%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,087,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEW1	ACADEMY MORTGAGE CORPORATION	1	\$76,537.92	8.07%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$72,662.58	7.66%	0	\$0.00
	CHARTER WEST BANK	1	\$159,857.70	16.85%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$169,642.92	17.89%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$120,030.60	12.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$189,891.55	20.02%	0	\$0.00
	WEST GATE BANK	1	\$159,857.70	16.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$948,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEX9	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$160,050.00	50%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,050.00	50%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$320,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEY7	CASTLE & COOKE MORTGAGE, LLC	1	\$156,743.80	43.74%	0	\$0.00
	CHARTER WEST BANK	1	\$71,000.00	19.81%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,619.84	36.45%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$358,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGEZ4	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$96,980.61	8.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$120,951.23	11.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$498,007.25	45.45%	0	\$0.00
	PINNACLE BANK	1	\$138,539.45	12.64%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$174,385.31	15.92%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$66,847.70	6.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,095,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JGF26	BRANCH BANKING AND TRUST COMPANY	8	\$2,392,065.00	89.9%	0	\$0.00
	FIDELITY BANK	1	\$268,598.10	10.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,660,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGF34	BRANCH BANKING AND TRUST COMPANY	4	\$922,900.00	86.86%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$139,638.87	13.14%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,062,538.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGF42	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,816,480.93	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,816,480.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,803,307.22	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,803,307.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,112,157.26	93.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION PNC BANK, N.A	1	\$451,702.63	6.88%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,563,859.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,843,627.28	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,843,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFW0	FIRST BANK	3	\$1,094,905.00	64.89%	0	\$0.00
	FIRSTBANK	1	\$360,000.00	21.34%	0	\$0.00
	NJ LENDERS CORP	1	\$232,457.04	13.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,687,362.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFX8	ACOPIA (NC)	1	\$159,866.66	33.79%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$109,377.30	23.12%	0	\$0.00
	CERTAINTY HOME LOANS, LLC (NC)	1	\$83,980.79	17.75%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$119,865.53	25.34%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$473,090.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFY6	ALCOVA MORTGAGE	1	\$83,707.10	0.83%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$66,845.96	0.66%	0	\$0.00
		2	\$253,762.10	2.51%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES (NC)					
	AMERICAN SECURITY MORTGAGE (NC)	2	\$285,654.14	2.83%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$155,630.23	1.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	13	\$1,314,287.85	13.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	4	\$510,768.46	5.06%	0	\$0.00
	BLUE RIDGE BANK (NC)	3	\$401,344.26	3.97%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$111,463.15	1.1%	0	\$0.00
	CALIBER HOME LOANS (NC)	2	\$213,680.23	2.11%	0	\$0.00
	CERTAINTY HOME LOANS, LLC (NC)	2	\$158,856.56	1.57%	0	\$0.00
	CRESKOM BANK (NC)	1	\$46,438.94	0.46%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$61,928.88	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,289,164.92	12.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	2	\$233,222.37	2.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	4	\$409,335.17	4.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$130,849.74	1.3%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	2	\$294,023.26	2.91%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$110,722.85	1.1%	0	\$0.00
	MOVEMENT MORTGAGE	16	\$2,070,325.43	20.49%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	4	\$466,405.72	4.62%	0	\$0.00
	PINNACLE FINANCIAL PARTNERS (NC)	1	\$96,178.38	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$158,200.45	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	3	\$424,223.59	4.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$200,559.69	1.99%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$160,430.31	1.59%	0	\$0.00
	UWHARRIE BANK (NC)	1	\$113,737.91	1.13%	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$121,110.92	1.2%	0	\$0.00
	WELLS FARGO BANK	2	\$160,765.88	1.57%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,103,624.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFZ3	BRANCH BANKING AND TRUST COMPANY	10	\$2,538,700.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,538,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JGNB7		CENTRAL BANK OF BOONE COUNTY (MO)	1	\$185,265.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$185,265.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNC5		ARVEST MORTGAGE (MO)	1	\$60,896.83	3.33%	0	\$0.00
		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$137,420.35	7.52%	0	\$0.00
		CARROLTON BANK (MO)	1	\$102,461.31	5.61%	0	\$0.00
		DAS ACQ. CO., LLC (MO)	2	\$281,943.20	15.43%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$143,393.79	7.85%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$82,161.89	4.5%	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	3	\$260,178.42	14.24%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$121,109.62	6.63%	0	\$0.00
		GUILD MORTGAGE COMPANY (MHDC)	1	\$111,775.00	6.12%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION (MO)	1	\$127,742.88	6.99%	0	\$0.00
		MIDLAND STATES BANK (MO)	1	\$217,997.32	11.93%	0	\$0.00
		PEOPLES HOME EQUITY, INC. (MHDC)	1	\$68,795.26	3.77%	0	\$0.00
		PRIMELENDING (MO)	1	\$111,291.14	6.08%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,827,167.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNE1		TIAA BANK	10	\$1,714,090.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,714,090.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNF8		TIAA BANK	21	\$1,373,889.34	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,373,889.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNG6		TIAA BANK	14	\$1,814,391.26	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,814,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNH4		TIAA BANK	19	\$3,065,271.15	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,065,271.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNJ0		TIAA BANK	24	\$7,839,856.36	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,839,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNK7		TIAA BANK	19	\$3,544,784.61	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,544,784.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNL5		TIAA BANK	17	\$2,367,885.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,367,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JGNM3	TIAA BANK	15	\$1,067,433.63	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,067,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNN1	TIAA BANK	14	\$1,371,087.42	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,371,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNP6	TIAA BANK	13	\$1,001,026.61	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,001,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRT4	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$413,500.00	17.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,100.00	18.74%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	10.34%	0	\$0.00
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$223,500.00	9.25%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$264,250.00	10.93%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$453,100.00	18.74%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	14.9%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,417,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRU1	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$335,000.00	6.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$368,419.28	6.93%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$196,216.88	3.69%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,531.73	6.1%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$448,701.10	8.44%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$350,000.00	6.58%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$131,388.00	2.47%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$338,000.00	6.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$204,800.00	3.85%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	1	\$489,900.00	9.21%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$453,100.00	8.52%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,330.00	4.86%	0	\$0.00
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$449,337.06	8.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$530,786.70	9.98%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	7.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A F	1	\$65,909.07	1.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,319,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRW7	MEMBERS 1ST FEDERAL CREDIT UNION	87	\$14,428,538.16	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,428,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSJ5	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,130,728.82	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,130,728.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9P31	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,873.54	13.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	9.9%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$172,676.50	8.55%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$214,723.25	10.63%	0	\$0.00
	TD BANK, N.A	1	\$204,725.03	10.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$553,083.47	27.38%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	10%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,727.90	9.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,019,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9P49	BETHPAGE FEDERAL CREDIT UNION	9	\$2,257,526.45	65.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,968.49	5.25%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$285,614.75	8.25%	0	\$0.00

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	TD BANK, N.A	1	\$219,696.90	6.34%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$519,136.35	14.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,463,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9P56	AMERICAN FINANCIAL NETWORK, INC	1	\$206,043.11	17.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,526.78	13.82%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$203,198.04	17.6%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,800.00	18.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,000.00	13.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$216,000.00	18.7%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,154,567.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9P64	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,819.16	7.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$305,857.55	9.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$241,013.39	7.58%	0	\$0.00
	CRESCOM BANK	1	\$211,745.27	6.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	5.68%	0	\$0.00
	FIRST FEDERAL BANK	1	\$205,625.97	6.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,506.15	6.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$223,250.00	7.02%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$294,620.27	9.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$199,568.59	6.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$262,022.00	8.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,457.17	7.31%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,735.42	4.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,710.63	7.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,180,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9P72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,534.59	11.25%	0	\$0.00



	HOME POINT FINANCIAL CORPORATION	1	\$234,717.64	15.21%	0	\$0.00
	HOME SAVINGS BANK	1	\$169,081.12	10.96%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$218,181.39	14.14%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$230,702.65	14.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$213,118.98	13.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$303,608.69	19.68%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,542,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9P80	A BEST FINANCIAL CORPORATION	1	\$128,696.13	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$125,742.82	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,478.48	0.52%	0	\$0.00
	AMERIS BANK	1	\$129,482.46	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,698.79	0.55%	0	\$0.00
	ANCHOR D BANK	1	\$133,864.94	0.54%	0	\$0.00
	ARVEST BANK	1	\$141,169.87	0.56%	0	\$0.00
	AURA HOME LOANS INC	1	\$149,421.02	0.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$127,490.41	0.51%	0	\$0.00
	BAY EQUITY LLC	3	\$421,075.00	1.68%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$145,000.00	0.58%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$127,092.01	0.51%	0	\$0.00
	BNA BANK	1	\$129,493.01	0.52%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$127,744.65	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,511.22	1.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,727.46	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.51%	0	\$0.00
	CENTENNIAL BANK	1	\$126,284.61	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$677,079.52	2.71%	0	\$0.00
	CITY CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,958.06	0.51%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,270.39	0.54%	0	\$0.00
	COLLINS STATE BANK	1	\$140,000.00	0.56%	0	\$0.00

	CONNECTS FEDERAL CREDIT UNION	1	\$127,505.94	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$258,568.13	1.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,468.05	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$134,995.41	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,468.52	0.54%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$811,525.01	3.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$129,503.40	0.52%	0	\$0.00
	ENTEGRA BANK	1	\$128,875.63	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$256,018.26	1.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,486.64	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,007.08	3.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,575.46	0.51%	0	\$0.00
	FIRST BANK	1	\$132,314.64	0.53%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,469.61	0.54%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$134,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$129,969.30	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,500.81	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$260,876.72	1.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,733.73	0.51%	0	\$0.00
	FIRSTBANK	1	\$150,000.00	0.6%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$138,668.26	0.55%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$130,000.00	0.52%	0	\$0.00
	FORUM CREDIT UNION	1	\$127,652.48	0.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$130,979.04	0.52%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$393,960.79	1.58%	0	\$0.00
	GESA CREDIT UNION	1	\$134,468.05	0.54%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,000.00	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,750.00	0.55%	0	\$0.00
	HERRING BANK	1	\$125,896.79	0.5%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$414,399.77	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,421.59	0.57%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.53%	0	\$0.00
HOMETOWN BANK	1	\$126,494.40	0.51%	0	\$0.00
HORIZON BANK	1	\$131,200.00	0.52%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,000.00	0.51%	0	\$0.00
INLAND BANK AND TRUST	1	\$140,000.00	0.56%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$131,773.30	0.53%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$134,000.00	0.54%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$409,371.21	1.64%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$131,479.87	0.53%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,864.94	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$130,001.49	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$131,250.00	0.52%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$127,985.69	0.51%	0	\$0.00
MAGNOLIA BANK, INC	1	\$127,120.00	0.51%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$138,452.29	0.55%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$149,500.00	0.6%	0	\$0.00
MIDWESTONE BANK	1	\$127,500.00	0.51%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$272,021.77	1.09%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$147,900.00	0.59%	0	\$0.00
MORTGAGE CENTER LLC	1	\$130,494.37	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,463.42	0.53%	0	\$0.00
MUFG UNION BANK, N.A	1	\$130,478.48	0.52%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$138,485.00	0.55%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$256,600.08	1.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$132,491.94	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$130,000.00	0.52%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$134,473.51	0.54%	0	\$0.00
NOIC, INC	1	\$137,959.86	0.55%	0	\$0.00
NORTHVIEW BANK	1	\$130,000.00	0.52%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$515,039.41	2.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$287,281.45	1.15%	0	\$0.00
OLD NATIONAL BANK	1	\$133,800.00	0.54%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,600.00	0.58%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	2	\$274,000.00	1.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$130,400.00	0.52%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
PEOPLES BANK	1	\$126,000.00	0.5%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$387,927.89	1.55%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$147,943.95	0.59%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$141,370.25	0.57%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.6%	0	\$0.00
PRIME HOME LOANS, INC	1	\$130,428.67	0.52%	0	\$0.00
PULTE MORTGAGE LLC	1	\$125,246.63	0.5%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,434.58	0.5%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,771.94	1.63%	0	\$0.00
ROYAL CREDIT UNION	1	\$140,256.54	0.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$271,400.00	1.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,010.42	1.09%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,065.00	0.5%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,551.29	2.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,485.86	0.54%	0	\$0.00
SHEA MORTGAGE INC	1	\$145,000.00	0.58%	0	\$0.00
SOFI LENDING CORP	1	\$126,843.00	0.51%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$135,491.19	0.54%	0	\$0.00
SOUTHERN BANK	1	\$130,000.00	0.52%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,442.64	0.56%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$666,296.90	2.66%	0	\$0.00
STEARNS LENDING INC	1	\$126,973.15	0.51%	0	\$0.00
STOCKTON MORTGAGE FUNDING	1	\$133,493.42	0.53%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,400.00	0.54%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$125,600.00	0.5%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$138,160.00	0.55%	0	\$0.00
THE MONEY SOURCE INC	1	\$132,729.36	0.53%	0	\$0.00
	2	\$283,118.37	1.13%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESALE MORTGAGE	13	\$1,741,529.43	6.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,583.00	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$73,519.81	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$149,008.22	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,900.00	0.51%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,007,403.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9P98	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,534.71	0.67%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,465.23	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,639.17	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$379,281.10	1.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,759.80	1.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$560,600.00	2.34%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$260,000.00	1.09%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$146,000.00	0.61%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,617.06	0.91%	0	\$0.00
	CARROLLTON BANK	1	\$70,412.23	0.29%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.84%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$689,547.71	2.88%	0	\$0.00
	COMERICA BANK	1	\$45,407.22	0.19%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$227,387.05	0.95%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,500.00	0.39%	0	\$0.00
	COMPASS BANK	1	\$249,327.90	1.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,871.25	0.91%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$287,244.53	1.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$367,382.67	1.53%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$207,277.57	0.87%	0	\$0.00
	FARMINGTON BANK	1	\$194,475.76	0.81%	0	\$0.00

	FCB BANKS, A CORPORATION	1	\$149,596.75	0.62%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,475.84	1.68%	0	\$0.00
	FIRST BANK	1	\$147,922.53	0.62%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$253,575.46	1.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,695.51	1.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$387,954.23	1.62%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$97,775.72	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,078.45	2.14%	0	\$0.00
	FIRSTBANK	1	\$116,504.73	0.49%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,136.86	0.4%	0	\$0.00
	FORUM CREDIT UNION	1	\$102,733.88	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$406,754.84	1.7%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$99,385.28	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,429.57	0.58%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$113,128.97	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,662.36	0.69%	0	\$0.00
	HOME SAVINGS BANK	1	\$182,043.17	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$759,453.23	3.17%	0	\$0.00
	HSBC BANK USA, N.A	1	\$187,432.51	0.78%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$430,000.00	1.8%	0	\$0.00
	JOHN ADAMS MORTGAGE	1	\$114,178.99	0.48%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,272,148.94	9.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,669.14	0.49%	0	\$0.00
	LASALLE STATE BANK	1	\$71,282.87	0.3%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$405,781.17	1.7%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,405.05	0.47%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$260,000.00	1.09%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$156,131.89	0.65%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$108,134.91	0.45%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$111,909.09	0.47%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$62,660.68	0.26%	0	\$0.00
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$187,000.00	0.78%	0	\$0.00
	NBKC BANK	1	\$377,953.33	1.58%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$65,836.79	0.28%	0	\$0.00

	OZARK FEDERAL CREDIT UNION	1	\$156,317.70	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$554,513.74	2.32%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$475,169.17	1.99%	0	\$0.00
	PINNACLE BANK	1	\$81,971.75	0.34%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$77,649.47	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$463,546.44	1.94%	0	\$0.00
	QUICKEN LOANS INC	1	\$282,559.29	1.18%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$361,464.20	1.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,020.50	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$163,672.93	0.68%	0	\$0.00
	RENASANT BANK	2	\$286,586.28	1.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,526,489.69	6.38%	0	\$0.00
	ROYAL CREDIT UNION	2	\$220,162.20	0.92%	0	\$0.00
	SALAL CREDIT UNION	1	\$180,000.00	0.75%	0	\$0.00
	SANTANDER BANK, N.A	1	\$381,857.28	1.6%	0	\$0.00
	SOUTH STATE BANK	1	\$81,939.43	0.34%	0	\$0.00
	SPIRE CREDIT UNION	1	\$138,867.01	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$492,290.59	2.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$69,242.93	0.29%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,621.12	0.51%	0	\$0.00
	TIAA BANK	3	\$862,136.27	3.6%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$169,084.38	0.71%	0	\$0.00
	UMPQUA BANK	1	\$109,243.78	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,027.18	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,475.76	0.81%	0	\$0.00
	USBANK	1	\$137,254.65	0.57%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$204,605.09	0.85%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,516.70	0.29%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$602,376.23	2.52%	0	\$0.00
	WEI MORTGAGE LLC	1	\$73,789.02	0.31%	0	\$0.00
	Unavailable	1	\$265,264.52	1.09%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$23,937,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9Q22	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$320,000.00	2.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,010,694.50	13.7%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$318,712.90	2.17%	0	\$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$1,578,584.77	10.76%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$731,510.33	4.98%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$278,885.29	1.9%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$445,000.00	3.03%	0	\$0.00
	FM HOME LOANS, LLC	1	\$307,769.84	2.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$969,687.22	6.61%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$859,086.87	5.85%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$324,675.29	2.21%	0	\$0.00
	NBKC BANK	1	\$316,315.00	2.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$177,775.00	1.21%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,926,111.43	13.13%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$344,000.00	2.34%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$407,250.00	2.78%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$203,348.08	1.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$295,780.74	2.02%	0	\$0.00
	TD BANK, N.A	1	\$216,000.00	1.47%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$502,500.00	3.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,388,091.33	9.46%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$752,687.29	5.13%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,674,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9Q30	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	7.52%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$150,350.00	7.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$183,302.00	8.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$203,993.03	9.96%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$199,736.63	9.75%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	10.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,267.87	9%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$172,900.00	8.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,785.04	8.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,700.00	9.95%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$203,993.03	9.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,048,027.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140Q9Q48	1ST SECURITY BANK OF WASHINGTON	1	\$387,600.00	2.82%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,200.00	1.49%	0	\$0.00
	BANCFIRST	1	\$216,656.91	1.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$321,686.40	2.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,500.00	3.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,960.00	4.73%	0	\$0.00
	BRYANT BANK	1	\$417,364.48	3.04%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$285,000.00	2.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,300.00	2.31%	0	\$0.00
	CITY STATE BANK	1	\$331,162.63	2.41%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$995,524.36	7.25%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$219,977.46	1.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$224,200.00	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$537,429.72	3.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$361,913.44	2.64%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$250,727.01	1.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$653,578.77	4.76%	0	\$0.00
	FIRSTBANK	1	\$275,500.00	2.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,780.47	1.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,519.31	1.47%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$320,741.34	2.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$199,126.82	1.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$839,225.85	6.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$382,190.62	2.78%	0	\$0.00
	MARINE BANK	1	\$234,169.56	1.71%	0	\$0.00
	MB FINANCIAL BANK	1	\$286,825.89	2.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$241,300.00	1.76%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$264,318.10	1.92%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,399.64	0.83%	0	\$0.00
	RENASANT BANK	1	\$362,953.09	2.64%	0	\$0.00
	STEARNS LENDING, LLC	1	\$350,071.66	2.55%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$636,983.11	4.64%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,600.00	1.72%	0	\$0.00
		1	\$255,368.71	1.86%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	1	\$212,890.26	1.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$582,983.81	4.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$281,572.24	2.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$333,486.19	2.42%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,731,787.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9Q55	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$403,750.00	3.75%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$233,193.14	2.17%	0	\$0.00
	BANK OF ENGLAND	1	\$300,000.00	2.79%	0	\$0.00
	BAXTER CREDIT UNION	2	\$442,131.21	4.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$652,314.33	6.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$232,750.00	2.16%	0	\$0.00
	CHEMICAL BANK	1	\$270,394.12	2.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	2.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,500.00	3.09%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$319,200.00	2.97%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$216,000.00	2.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$273,706.74	2.54%	0	\$0.00
	FORUM CREDIT UNION	1	\$244,004.43	2.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$920,163.35	8.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,761.17	2.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$208,516.00	1.94%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$234,253.98	2.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$695,845.03	6.46%	0	\$0.00
	SANTANDER BANK, N.A	1	\$328,060.36	3.05%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$368,307.62	3.42%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$365,209.89	3.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,270,704.49	21.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,551.82	2.41%	0	\$0.00
	UW CREDIT UNION	1	\$231,900.00	2.15%	0	\$0.00
	WEI MORTGAGE LLC	1	\$365,508.68	3.39%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,764,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q9Q63	C & R MORTGAGE CORPORATION	1	\$130,000.00	5.69%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,638,894.96	71.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$359,264.29	15.73%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$155,378.95	6.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,283,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9Q71	ACADEMY MORTGAGE CORPORATION	1	\$209,760.00	2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,470.62	2.78%	0	\$0.00
	BANNER BANK	1	\$340,638.46	3.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$218,500.00	2.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,550.00	1.99%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$241,305.24	2.3%	0	\$0.00
	COASTHILLS CU	1	\$340,135.70	3.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$275,361.90	2.63%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$404,023.78	3.86%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$235,600.00	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$897,009.00	8.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$258,048.17	2.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$346,788.87	3.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,500.00	2.25%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$290,488.91	2.77%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$204,155.00	1.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$815,782.96	7.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,182.66	2.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$227,087.29	2.17%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$243,486.70	2.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$587,489.79	5.61%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$301,868.13	2.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$251,246.56	2.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$217,958.00	2.08%	0	\$0.00

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	PARKSIDE LENDING, LLC	1	\$256,405.00	2.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$205,730.28	1.96%	0	\$0.00
	R P FUNDING INC	1	\$273,750.00	2.61%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$367,480.60	3.51%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$273,230.64	2.61%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$213,750.00	2.04%	0	\$0.00
	UMPQUA BANK	1	\$242,250.00	2.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$334,961.15	3.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$416,575.00	3.95%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,478,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9Q89	A BEST FINANCIAL CORPORATION	1	\$234,384.78	1.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$597,743.00	2.83%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$540,000.00	2.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$313,796.70	1.49%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$201,718.39	0.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,054.02	0.98%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$276,428.90	1.31%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,038,931.18	4.93%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$221,881.29	1.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$406,392.33	1.93%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,000.00	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,967.24	2.16%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,095,838.07	5.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,943.00	1.5%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	1.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$251,027.33	1.19%	0	\$0.00
	FIRSTBANK	1	\$249,025.02	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$522,994.52	2.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$249,433.50	1.18%	0	\$0.00
		1	\$260,077.74	1.23%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$268,925.10	1.27%	0	\$0.00	
HOMESTREET BANK	2	\$463,024.47	2.2%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$202,500.00	0.96%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$245,797.60	1.17%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$594,030.14	2.82%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$206,250.00	0.98%	0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$292,000.00	1.38%	0	\$0.00	
NOIC, INC	1	\$206,550.00	0.98%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$712,240.24	3.38%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$376,576.96	1.79%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$232,500.00	1.1%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$588,750.00	2.79%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$307,500.00	1.46%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	1.31%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$704,037.51	3.34%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$275,908.52	1.31%	0	\$0.00	
R P FUNDING INC	1	\$244,000.00	1.16%	0	\$0.00	
RABOBANK, N.A	1	\$451,351.12	2.14%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$530,000.00	2.51%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$218,000.00	1.03%	0	\$0.00	
SANTANDER BANK, N.A	1	\$261,606.62	1.24%	0	\$0.00	
ST.MARY'S BANK	1	\$258,000.00	1.22%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$246,564.33	1.17%	0	\$0.00	
TENNESSEE STATE BANK	1	\$258,750.00	1.23%	0	\$0.00	
THE CITIZENS BANK OF EDMOND	1	\$266,250.00	1.26%	0	\$0.00	
THE MONEY SOURCE INC	3	\$1,404,300.00	6.66%	0	\$0.00	
TIAA BANK	1	\$242,774.26	1.15%	0	\$0.00	
UMPQUA BANK	2	\$507,977.09	2.41%	0	\$0.00	
UNITED MUTUAL FUNDING CORP	1	\$249,025.02	1.18%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$425,556.05	2.02%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$214,195.62	1.02%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,602.59	1.1%	0	\$0.00	
WESTERN BANCORP	1	\$373,537.53	1.77%	0	\$0.00	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$348,635.02	1.65%	0	\$0.00	
ZB, N.A. DBA ZIONS BANK	1	\$255,011.89	1.17%	0	\$0.00	

<b>Total</b>			<b>76</b>	<b>\$21,092,364.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9Q97	ACADEMY MORTGAGE CORPORATION		6	\$1,671,139.19	3.83%	0	\$0.00
	ACCESSBANK TEXAS		1	\$222,500.00	0.51%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC		1	\$255,499.67	0.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		2	\$635,671.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$270,000.00	0.62%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$329,876.23	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$227,848.63	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$225,700.00	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$285,248.64	0.65%	0	\$0.00
	BANNER BANK		1	\$263,945.00	0.61%	0	\$0.00
	BAXTER CREDIT UNION		2	\$431,713.41	0.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		2	\$631,000.00	1.45%	0	\$0.00
	C&T MORTGAGE, INC		1	\$247,499.74	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$290,861.22	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		5	\$1,508,210.63	3.46%	0	\$0.00
	CHOICE BANK		1	\$220,000.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$310,000.00	0.71%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS		2	\$763,487.81	1.75%	0	\$0.00
	CITIZENS FIRST BANK		1	\$240,000.00	0.55%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL		2	\$445,189.44	1.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION		1	\$333,000.00	0.76%	0	\$0.00
	CORIDORMORTGAGE GROUP, INC. A CORPORATION		1	\$206,000.00	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$290,849.41	0.67%	0	\$0.00
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE		1	\$212,800.00	0.49%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY		1	\$275,000.00	0.63%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION		1	\$223,161.95	0.51%	0	\$0.00

	DITECH FINANCIAL LLC	2	\$474,300.00	1.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,238.60	0.68%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$381,696.02	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$249,000.00	0.57%	0	\$0.00
	F&M BANK	1	\$209,330.43	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,058,021.52	2.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$261,250.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$206,235.00	0.47%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY	1	\$208,201.62	0.48%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$263,966.52	0.61%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$439,152.82	1.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,142.01	0.5%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,921.12	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$361,600.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$601,263.39	1.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$820,366.71	1.88%	0	\$0.00
	FIRSTBANK	1	\$453,100.00	1.04%	0	\$0.00
	FORUM CREDIT UNION	1	\$404,898.24	0.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$275,000.00	0.63%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$227,000.00	0.52%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$209,181.01	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,750.00	0.52%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$328,000.00	0.75%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$232,000.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$601,635.28	1.38%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$209,826.32	0.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$299,813.95	0.69%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$638,323.30	1.46%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$933,682.46	2.14%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$344,172.50	0.79%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,073,747.84	2.46%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$348,663.00	0.8%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$573,776.70	1.32%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$208,525.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$319,725.32	0.73%	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$298,865.86	0.69%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.48%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$632,600.00	1.45%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION - CFL # 603A406	1	\$211,173.21	0.48%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$453,000.00	1.04%	0	\$0.00
MORRIS BANK	1	\$317,556.70	0.73%	0	\$0.00
MUFG UNION BANK, N.A	1	\$242,400.00	0.56%	0	\$0.00
NBKC BANK	1	\$356,000.00	0.82%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$314,282.23	0.72%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$319,748.12	0.73%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.52%	0	\$0.00
NUMARK CREDIT UNION	1	\$255,000.00	0.59%	0	\$0.00
NUVISION FCU	1	\$265,000.00	0.61%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.53%	0	\$0.00
ORIGIN BANK	1	\$250,300.15	0.57%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$367,552.88	0.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$243,067.92	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$735,221.47	1.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.7%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$219,000.00	0.5%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$224,122.52	0.51%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$275,900.00	0.63%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$266,378.54	0.61%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$558,000.00	1.28%	0	\$0.00



	PULTE MORTGAGE LLC	3	\$834,028.07	1.91%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.55%	0	\$0.00
	R P FUNDING INC	1	\$453,100.00	1.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$433,355.49	0.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$404,018.18	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$382,400.00	0.88%	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$246,998.00	0.57%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,220.91	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$266,250.00	0.61%	0	\$0.00
	SANTANDER BANK, N.A	1	\$332,710.82	0.76%	0	\$0.00
	SOFI LENDING CORP	2	\$579,641.36	1.33%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$220,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$412,103.20	0.95%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$729,849.98	1.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$332,000.00	0.76%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$326,620.00	0.75%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$360,000.00	0.83%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.52%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$235,098.49	0.54%	0	\$0.00
	UMPQUA BANK	1	\$254,025.90	0.58%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$392,800.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$557,184.35	1.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$361,355.65	0.83%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$254,005.52	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$200,722.24	0.46%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$267,474.33	0.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$836,201.67	1.92%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$43,583,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QA4	1ST SECURITY BANK OF WASHINGTON	1	\$540,000.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,519,665.10	1.52%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$271,040.00	0.27%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,654.98	0.26%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$349,549.47	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$552,081.94	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$349,549.47	0.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$350,000.00	0.35%	0	\$0.00
	ARVEST BANK	3	\$888,579.94	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$216,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,879.64	0.2%	0	\$0.00
	BANCFIRST	1	\$258,973.77	0.26%	0	\$0.00
	BANNER BANK	1	\$335,601.06	0.34%	0	\$0.00
	BELL BANK	1	\$334,768.52	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$675,558.70	0.68%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$332,500.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$557,081.98	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,296,129.94	1.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$351,557.13	0.35%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,420,038.09	1.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$359,547.07	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$499,271.05	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$661,985.03	0.66%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$229,703.94	0.23%	0	\$0.00
	CITIZENS BANK	1	\$201,500.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$202,253.29	0.2%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$331,018.00	0.33%	0	\$0.00
	CMG MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$946,801.08	0.95%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,955.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$203,144.09	0.2%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$204,000.00	0.2%	0	\$0.00
	CONSUMER CREDIT UNION	1	\$259,680.31	0.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$350,500.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$349,146.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$354,278.37	0.35%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$336,335.94	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,024,406.98	1.02%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,111,320.92	1.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$785,154.80	0.78%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$421,057.30	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$951,762.40	0.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$815,003.29	0.81%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$694,548.18	0.69%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$201,739.98	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,311,103.59	4.31%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,110,199.02	1.11%	0	\$0.00
	FIDELITY BANK	2	\$552,000.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,116.57	1.04%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,956,170.44	1.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,567.20	0.34%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$654,430.77	0.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,241.56	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$348,301.08	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$299,604.94	0.3%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$336,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$532,920.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$345,824.35	0.35%	0	\$0.00
	FIRST MIDWEST BANK	2	\$425,993.92	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$403,750.00	0.4%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$800,993.58	0.8%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$329,650.00	0.33%	0	\$0.00
FLORIDA CREDIT UNION	1	\$304,900.00	0.3%	0	\$0.00
FULTON BANK, N.A	2	\$740,650.00	0.74%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$354,400.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,412,281.43	1.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$349,050.11	0.35%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$237,650.00	0.24%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$357,300.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$221,539.46	0.22%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$279,639.58	0.28%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$352,335.41	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,425,170.23	2.42%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,757,937.96	4.76%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$420,220.64	0.42%	0	\$0.00
HAWAII NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$355,052.73	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,341,513.05	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,718,666.54	1.72%	0	\$0.00
HOMESTREET BANK	3	\$1,360,635.06	1.36%	0	\$0.00
HORIZON BANK	2	\$448,290.59	0.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$302,650.93	0.3%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$203,749.17	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$246,674.74	0.25%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$339,562.34	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$490,281.10	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$337,500.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	1	\$341,900.00	0.34%	0	\$0.00
LENDUS, LLC	1	\$345,000.00	0.34%	0	\$0.00
MAGNOLIA BANK, INC	1	\$343,796.68	0.34%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$610,523.00	0.61%	0	\$0.00
MDE HOME LOANS, LLC	1	\$342,742.25	0.34%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$452,416.89	0.45%	0	\$0.00
METROPALITAN HOME MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$219,912.97	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$202,256.23	0.2%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$344,545.69	0.34%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$365,000.00	0.36%	0	\$0.00
MORTGAGENETWORK	2	\$456,010.12	0.46%	0	\$0.00
NEST HOME LENDING, LLC	1	\$273,650.11	0.27%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$351,536.47	0.35%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$256,479.43	0.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$380,000.00	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$355,031.85	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$299,622.56	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$224,716.91	0.22%	0	\$0.00
OMNI-FUND, INC	1	\$340,500.00	0.34%	0	\$0.00
OPTIMUM FIRST MORTGAGE	1	\$219,500.00	0.22%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$476,613.24	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,028,014.63	1.03%	0	\$0.00
PATELCO CREDIT UNION	1	\$201,354.52	0.2%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$350,568.42	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$444,913.34	0.44%	0	\$0.00
PEOPLES STATE BANK	1	\$280,800.00	0.28%	0	\$0.00
PINNACLE BANK	1	\$295,191.00	0.3%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$201,333.46	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$543,855.10	0.54%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$372,395.32	0.37%	0	\$0.00
PRIMEMAX MORTGAGE COMPANY LLC	1	\$201,751.63	0.2%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$445,838.37	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$446,731.35	0.45%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,366,079.10	1.37%	0	\$0.00
RCB BANK	1	\$294,611.53	0.29%	0	\$0.00

REAL ESTATE FUNDING CORPORATION	1	\$326,707.23	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$202,500.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$686,624.85	0.69%	0	\$0.00
ROYAL CREDIT UNION	1	\$291,832.37	0.29%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$748,500.00	0.75%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,386.14	0.34%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$211,739.33	0.21%	0	\$0.00
SOFI LENDING CORP	3	\$1,241,955.46	1.24%	0	\$0.00
SOUTH STATE BANK	1	\$437,436.20	0.44%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$426,462.78	0.43%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$225,000.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$334,588.09	0.33%	0	\$0.00
STEARNS LENDING, LLC	1	\$339,072.85	0.34%	0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	1	\$303,200.00	0.3%	0	\$0.00
SUMMIT CREDIT UNION	3	\$978,060.05	0.98%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$279,639.58	0.28%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$339,000.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$674,522.63	0.67%	0	\$0.00
TD BANK, N.A	1	\$338,400.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$387,000.00	0.39%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$338,583.17	0.34%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$203,743.34	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,500.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	43	\$14,050,817.16	14.04%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,029.48	0.35%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,724.78	0.21%	0	\$0.00
UW CREDIT UNION	1	\$280,138.93	0.28%	0	\$0.00
VALLEY NATIONAL BANK	2	\$587,101.93	0.59%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$345,451.75	0.35%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$215,910.00	0.22%	0	\$0.00
	1	\$422,750.00	0.48%	0	\$0.00

		XCEED FINANCIAL FEDERAL CREDIT UNION					
<b>Total</b>			<b>316</b>	<b>\$100,059,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QB2		1ST SECURITY BANK OF WASHINGTON	1	\$435,451.45	0.44%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$2,670,535.98	2.7%	0	\$0.00
		ACG FUNDING INC	1	\$337,824.44	0.34%	0	\$0.00
		ALLY CAPTIAL CORP	1	\$351,546.90	0.35%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,459.14	0.27%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$344,675.67	0.35%	0	\$0.00
		AMERICAN HERITAGE LENDING INC	1	\$203,737.41	0.21%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$339,500.00	0.34%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$261,210.00	0.26%	0	\$0.00
		AMERIS BANK	1	\$343,497.12	0.35%	0	\$0.00
		ANCHOR FUNDING, INC	1	\$404,000.00	0.41%	0	\$0.00
		ARVEST BANK	2	\$424,458.80	0.43%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,682.95	0.25%	0	\$0.00
		AVIDIA BANK	1	\$224,716.91	0.23%	0	\$0.00
		BANK IOWA	1	\$356,340.72	0.36%	0	\$0.00
		BANK OF ENGLAND	1	\$276,450.00	0.28%	0	\$0.00
		BANK OF ENGLAND MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,150,791.79	1.16%	0	\$0.00
		BARR GROUP, INC	1	\$341,170.22	0.34%	0	\$0.00
		BELL BANK	1	\$298,521.95	0.3%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$203,743.34	0.21%	0	\$0.00
		BOFI FEDERAL BANK	1	\$203,743.34	0.21%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$288,000.00	0.29%	0	\$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$574,245.85	0.58%	0	\$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$296,910.00	0.3%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.56%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$839,500.00	0.85%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$353,240.71	0.36%	0	\$0.00

BUILDING TRADES FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
C.U. FINANCIAL, INC	1	\$203,144.09	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,846.21	0.63%	0	\$0.00
CENTENNIAL BANK	1	\$299,500.00	0.3%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$349,549.47	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$415,200.00	0.42%	0	\$0.00
CHEMICAL BANK	1	\$269,644.45	0.27%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$202,732.68	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$247,500.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.3%	0	\$0.00
CITIZENS FIRST BANK	1	\$207,506.00	0.21%	0	\$0.00
CITYWIDE BANKS	1	\$343,557.19	0.35%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,958,312.87	1.98%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$346,526.08	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$202,479.02	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,568.78	0.34%	0	\$0.00
COMPASS BANK	1	\$349,515.49	0.35%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$384,265.93	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$421,668.57	0.43%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$347,562.17	0.35%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,528.87	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,800.00	0.24%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$337,025.44	0.34%	0	\$0.00
DFCU FINANCIAL	1	\$347,000.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$219,723.21	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$2,373,459.31	2.4%	0	\$0.00
EASTERN BANK	1	\$203,737.40	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$636,315.56	0.64%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$349,601.40	0.35%	0	\$0.00



	EMORTGAGE MANAGEMENT LLC	2	\$490,000.00	0.49%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$345,100.15	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,501.78	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$341,978.99	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,464.02	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,819,911.97	3.86%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$336,735.80	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,110,784.14	1.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,065,355.95	1.08%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$3,491,713.92	3.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,642.20	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$212,569.71	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,233.32	0.26%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$422,479.89	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$339,482.45	0.34%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$829,906.09	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$242,694.27	0.25%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$344,575.79	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$239,698.05	0.24%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$203,737.41	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,500.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$620,250.00	0.63%	0	\$0.00
	FIRSTBANK	1	\$267,662.82	0.27%	0	\$0.00
	FIRSTTRUST BANK	1	\$342,458.61	0.35%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$518,450.00	0.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$345,414.09	0.35%	0	\$0.00
	GEO-CORP, INC	1	\$236,000.00	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$343,567.20	0.35%	0	\$0.00
	GET A RATE LLC	1	\$202,732.68	0.2%	0	\$0.00
		1	\$288,000.00	0.29%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$733,957.13	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,076,911.41	1.09%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$294,137.89	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$906,867.56	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,036,501.34	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$358,150.00	0.36%	0	\$0.00
	HOMESTREET BANK	2	\$719,569.72	0.73%	0	\$0.00
	IDEAL CREDIT UNION	1	\$201,739.98	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$407,300.00	0.41%	0	\$0.00
	INDEPENDENT BANK	4	\$919,970.00	0.93%	0	\$0.00
	INTERCAP LENDING INC	1	\$279,000.00	0.28%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$241,695.53	0.24%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$581,600.34	0.59%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$351,546.90	0.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$342,768.20	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$622,990.61	0.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,171,475.36	1.18%	0	\$0.00
	LEADER BANK N.A	1	\$412,000.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$323,592.36	0.33%	0	\$0.00
	LENDUS, LLC	2	\$894,434.63	0.9%	0	\$0.00
	LIBERTY BANK	1	\$200,525.59	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,500.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$499,990.15	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$338,536.00	0.34%	0	\$0.00
	METRO CREDIT UNION	1	\$360,415.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$202,768.65	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$389,520.46	0.39%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$452,503.33	0.46%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$219,004.09	0.22%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$350,000.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$374,006.83	0.38%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$336,585.63	0.34%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$214,716.88	0.22%	0	\$0.00

	NETWORK FUNDING, LP	1	\$299,613.83	0.3%	0	\$0.00
	NFM, INC	1	\$270,000.00	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$354,050.00	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,657.62	0.26%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$202,944.34	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$321,183.39	0.32%	0	\$0.00
	OCEANS MORTGAGE	1	\$347,851.66	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$294,637.28	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$341,559.76	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$202,692.16	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$299,604.94	0.3%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$202,145.36	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$649,750.00	0.66%	0	\$0.00
	PERL MORTGAGE, INC	1	\$352,345.87	0.36%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,556.88	0.67%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$248,400.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.3%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$632,451.61	0.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,191,534.32	2.21%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$238,000.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,378,794.64	1.39%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00
	REAL ESTATE & LENDING SOLUTIONS INC	1	\$450,000.00	0.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$224,000.00	0.23%	0	\$0.00
	ROGUE CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$204,742.08	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,288.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	1	\$271,649.87	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$881,581.04	0.89%	0	\$0.00
	SIMMONS BANK	1	\$299,250.00	0.3%	0	\$0.00
	SOFI LENDING CORP	1	\$345,175.06	0.35%	0	\$0.00
	SPIRE CREDIT UNION	1	\$227,633.24	0.23%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$239,698.05	0.24%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,134,066.53	1.14%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$237,650.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$878,792.97	0.89%	0	\$0.00
	TBA CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$350,000.00	0.35%	0	\$0.00
	THE COLUMBIA BANK	1	\$246,775.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC	2	\$701,132.94	0.71%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$647,920.00	0.65%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$351,536.47	0.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$600,000.00	0.61%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$453,100.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$588,250.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$14,145,891.75	14.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$452,960.00	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,425.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$256,669.18	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$595,559.90	0.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$539,326.43	0.54%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,559.65	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$234,711.05	0.26%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$99,045,606.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QC0	1ST SECURITY BANK OF WASHINGTON	1	\$355,200.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$4,197,782.65	4.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.22%	0	\$0.00
	ALV MORTGAGE	1	\$345,189.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$356,400.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$451,418.17	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$879,382.13	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,325.00	0.21%	0	\$0.00
		1	\$350,377.99	0.35%	0	\$0.00

	AMERIFIRST FINANCIAL, INC. A CORPORATION					
	AMERIS BANK	1	\$357,828.18	0.36%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$247,920.00	0.25%	0	\$0.00
	ARVEST BANK	3	\$631,353.28	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,640.85	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$336,585.63	0.34%	0	\$0.00
	BANK OF DEERFIELD	1	\$263,150.00	0.26%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$284,598.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$347,572.11	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$353,600.00	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$372,671.54	0.37%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.35%	0	\$0.00
	BELL BANK	4	\$1,187,503.73	1.19%	0	\$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$294,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$274,604.07	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$540,000.00	0.54%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,557.35	0.36%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$318,389.63	0.32%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$470,650.00	0.47%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$507,000.00	0.51%	0	\$0.00
	BORDER STATE BANK	1	\$251,682.95	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,088.76	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$930,727.73	0.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,500.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$813,813.64	0.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$341,569.72	0.34%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$399,473.26	0.4%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$342,000.00	0.34%	0	\$0.00

CENTURY LENDING COMPANY	2	\$638,603.68	0.64%	0	\$0.00
CHEMICAL BANK	1	\$263,115.93	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$335,700.00	0.34%	0	\$0.00
CITIZENS FIRST BANK	2	\$623,773.00	0.62%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$308,507.37	0.31%	0	\$0.00
CITY STATE BANK	1	\$247,950.00	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,184,331.77	1.18%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
COMERICA BANK	1	\$397,887.17	0.4%	0	\$0.00
COMMERCE BANK	1	\$242,687.20	0.24%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$224,613.82	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$351,500.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$610,284.36	0.61%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$424,440.34	0.42%	0	\$0.00
CRESCENT CITY HOME MORTGAGE, LLC	1	\$200,450.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$211,460.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$498,154.46	0.5%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$339,200.00	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$335,000.00	0.33%	0	\$0.00
DUPAGE CREDIT UNION	1	\$336,482.38	0.34%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$291,049.36	0.29%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$2,664,629.47	2.66%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$276,643.43	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$775,555.00	0.77%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$203,663.44	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,216.22	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,835,529.33	3.83%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$797,159.73	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$2,077,654.85	2.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,448,601.45	1.45%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$333,888.95	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$548,989.11	0.55%	0	\$0.00

FIRST COMMONWEALTH MORTGAGE CORP	1	\$453,100.00	0.45%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,492.26	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$247,350.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK	1	\$227,700.00	0.23%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$624,137.20	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$343,557.19	0.34%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,028,217.71	1.03%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$443,541.26	0.44%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$503,295.33	0.5%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$528,000.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$305,402.65	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$745,790.00	0.74%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$216,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$517,510.57	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$904,301.28	0.9%	0	\$0.00
GCS CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
GMFS, LLC	1	\$266,072.44	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$614,072.86	0.61%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,127,460.87	1.13%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$220,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,360,839.81	1.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$351,557.13	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,711,868.96	1.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,619,886.60	2.62%	0	\$0.00
HOMEWISE	1	\$239,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$211,460.00	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$523,184.00	0.52%	0	\$0.00
INTERCAP LENDING INC	1	\$252,200.00	0.25%	1	\$250,214.90
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$240,550.00	0.24%	0	\$0.00
JDM FUNDING CORPORATION	1	\$453,100.00	0.45%	0	\$0.00

JWH FINANCIAL, INC	1	\$348,550.75	0.35%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$453,100.00	0.45%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$613,709.00	0.61%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$334,588.09	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,536,029.37	1.53%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$356,136.57	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$413,479.13	0.41%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$379,900.00	0.38%	0	\$0.00
LENDUS, LLC	3	\$904,767.82	0.9%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$232,819.92	0.23%	0	\$0.00
LOAN CABIN INC	1	\$222,969.12	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$347,079.78	0.35%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,759.40	0.35%	0	\$0.00
MASTERMAN ROCHE INC	1	\$321,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$351,557.13	0.35%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$292,131.99	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LI-C, A LIMITED LIABILITY COMPANY	1	\$237,738.00	0.24%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$337,564.92	0.34%	0	\$0.00
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$300,000.00	0.3%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$343,816.89	0.34%	0	\$0.00
MORTGAGENETWORK	2	\$561,055.57	0.56%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$237,800.00	0.24%	0	\$0.00
NJ LENDERS CORP	2	\$585,502.41	0.58%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$45,302.14	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,186.09	0.25%	0	\$0.00
NOVATION CREDIT UNION	1	\$321,930.63	0.32%	0	\$0.00
NUMERICA CREDIT UNION	2	\$407,480.89	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,460,216.94	1.46%	0	\$0.00
OCEANS MORTGAGE	1	\$248,000.00	0.25%	0	\$0.00
OLD NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00
ONEAZ CREDIT UNION	2	\$556,000.00	0.56%	0	\$0.00
PARKSIDE LENDING LLC	2	\$607,655.03	0.61%	0	\$0.00
PEOPLES BANK	1	\$394,250.00	0.39%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$203,240.52	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$203,600.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$349,559.65	0.35%	0	\$0.00
PREFERRED LENDING GROUP	1	\$350,000.00	0.35%	0	\$0.00



	PRIME HOME LOANS, INC	1	\$241,688.49	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,323,138.36	1.32%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,809,820.27	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$466,415.03	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$229,890.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$433,339.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$269,100.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,635.06	0.3%	0	\$0.00
	SANTANDER BANK, N.A	1	\$539,160.80	0.54%	0	\$0.00
	SERVION, INC	1	\$355,716.52	0.36%	0	\$0.00
	SHEA MORTGAGE INC	1	\$247,708.00	0.25%	0	\$0.00
	SOFI LENDING CORP	1	\$300,000.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$811,722.65	0.81%	0	\$0.00
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$316,000.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	1	\$355,851.34	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$518,793.24	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,204,780.00	1.2%	0	\$0.00
	SYNERGY ONE LENDING	1	\$287,637.66	0.29%	0	\$0.00
	TD BANK, N.A	1	\$265,153.22	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,536.37	0.2%	0	\$0.00
	THE MONEY SOURCE INC	2	\$714,286.17	0.71%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$350,000.00	0.35%	0	\$0.00
	THINK MUTUAL BANK	1	\$344,250.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$259,960.00	0.26%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$582,434.00	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$10,405,473.99	10.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$312,000.00	0.31%	0	\$0.00
	WMS SERIES LLC	1	\$599,279.07	0.6%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$214,600.00	0.23%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$100,161,533.96</b>	<b>100%</b>	<b>1</b>	<b>\$250,214.90</b>
3140Q9QD8	121 FINANCIAL CREDIT UNION	1	\$219,770.31	0.22%	0	\$0.00

	360 MORTGAGE GROUP, LLC	2	\$577,178.95	0.58%	0	\$0.00
	3RD STREET FINANCIAL CORP	1	\$203,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,988,933.19	1.99%	0	\$0.00
	ACOPIA, LLC	1	\$269,318.52	0.27%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$270,923.50	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$294,684.62	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$373,500.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$219,770.31	0.22%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$371,611.61	0.37%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$331,668.86	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$933,495.25	0.93%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$250,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$982,607.92	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$372,000.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$259,741.17	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$251,736.90	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$561,350.00	0.56%	0	\$0.00
	BANK OF ENGLAND	1	\$269,200.00	0.27%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	BAY EQUITY LLC	4	\$1,057,228.49	1.06%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,532.07	0.21%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$244,800.00	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$451,960.30	0.45%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$251,743.07	0.25%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$303,425.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,103,496.46	2.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,738,575.00	2.74%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,632.80	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,371,915.56	1.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,448.49	0.33%	0	\$0.00

	CHEMICAL BANK	1	\$224,765.08	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$377,205.76	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,920.00	0.27%	0	\$0.00
	CITYWIDE BANKS	1	\$250,750.00	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$533,000.00	0.53%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$325,659.55	0.33%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$424,000.00	0.42%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$211,773.36	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$206,194.53	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,981.47	1.33%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$306,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$221,940.03	0.22%	0	\$0.00
	DIAMOND MORTGAGE INC	1	\$222,167.80	0.22%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$1,166,600.45	1.17%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$321,150.30	0.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$385,950.95	0.39%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$272,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$271,709.21	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$2,839,485.90	2.84%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$250,931.45	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$208,587.12	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$267,720.19	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,338.68	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$440,071.86	0.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$549,419.13	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,432,831.92	4.43%	0	\$0.00
	FINA FINANCIAL, INC	1	\$424,566.69	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,193,283.17	1.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$538,144.51	0.54%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$257,400.98	0.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
		1	\$440,000.00	0.44%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FORTRESS BANK	1	\$279,920.00	0.28%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$906,533.98	0.91%	0	\$0.00	
GEO-CORP, INC	2	\$455,000.00	0.45%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$809,753.68	0.81%	0	\$0.00	
GMFS, LLC	1	\$453,100.00	0.45%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$449,429.01	0.45%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$241,991.02	0.24%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,780.00	0.63%	0	\$0.00	
GUILD MORTGAGE COMPANY	14	\$4,029,459.87	4.03%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$379,603.25	0.38%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$434,545.82	0.43%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$532,932.41	0.53%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,095,281.52	3.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	20	\$5,809,959.84	5.8%	0	\$0.00	
HOMESTREET BANK	3	\$867,084.05	0.87%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$452,626.93	0.45%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	5	\$1,975,640.61	1.97%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$258,300.04	0.26%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$830,015.83	0.83%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$291,550.00	0.29%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$367,615.78	0.37%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$201,255.62	0.2%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$599,311.78	0.6%	0	\$0.00	
MID AMERICA BANK	1	\$274,706.00	0.27%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.29%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$610,299.16	0.61%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$474,965.66	0.47%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$535,600.00	0.54%	0	\$0.00	
MORTGAGE CENTRAL, LLC	2	\$796,424.00	0.8%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$677,718.59	0.68%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$262,019.58	0.26%	0	\$0.00	
NATION ONE MORTGAGE CORPORATION	1	\$366,026.44	0.37%	0	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A	1	\$319,200.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,235.41	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$235,659.39	0.24%	0	\$0.00
	NBH BANK	1	\$324,460.89	0.32%	0	\$0.00
	NMSI, INC	1	\$208,032.57	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$446,400.00	0.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$307,029.27	0.31%	0	\$0.00
	ONE REPUBLIC, INC	1	\$364,000.00	0.36%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,702.44	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,661.72	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$635,569.81	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$681,739.15	0.68%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$424,545.65	0.42%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$209,481.06	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$277,210.28	0.28%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$224,000.00	0.22%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$295,690.95	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,544,010.31	1.54%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$311,674.25	0.31%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$443,525.33	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$877,397.98	0.88%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$452,626.93	0.45%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$297,681.42	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$401,570.23	0.4%	0	\$0.00
	R P FUNDING INC	7	\$1,739,105.53	1.74%	0	\$0.00
	RANLIFE, INC	2	\$552,500.00	0.55%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$259,734.92	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$702,470.76	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$524,800.00	0.52%	0	\$0.00
	SAFE CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$557,359.95	0.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$283,679.28	0.28%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$319,665.90	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,250.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,836,600.00	1.83%	0	\$0.00

	SMW FINANCIAL, LLC	1	\$248,000.00	0.25%	0	\$0.00
	SOFI LENDING CORP	1	\$391,500.00	0.39%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$258,935.73	0.26%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$359,632.96	0.36%	0	\$0.00
	ST. FIN CORP	1	\$215,779.78	0.22%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,140,879.54	1.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$392,000.00	0.39%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$355,128.84	0.35%	0	\$0.00
	THE COLUMBIA BANK	1	\$355,000.00	0.35%	0	\$0.00
	THE MONEY SOUREE INC	1	\$275,704.94	0.28%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$211,500.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$840,698.51	0.84%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$299,250.00	0.3%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,447,253.75	7.44%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$323,677.46	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$362,621.00	0.36%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$234,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$250,538.15	0.25%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$231,757.78	0.23%	0	\$0.00
	Unavailable	1	\$267,713.49	0.31%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$100,098,092.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QE6	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,460.88	0.99%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,172.60	2.92%	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,400.00	0.91%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$105,175.26	1.04%	0	\$0.00
	BELL BANK	1	\$100,000.00	0.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,760.97	1.81%	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	1.09%	0	\$0.00
	CHEMICAL BANK	1	\$104,568.95	1.04%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.99%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.85%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$88,500.00	0.88%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$94,234.47	0.93%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$89,136.29	0.88%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,373.00	0.99%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,062.93	0.84%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.89%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$92,800.00	0.92%	0	\$0.00
	ENT CREDIT UNION	1	\$103,783.58	1.03%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$99,593.64	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$104,577.67	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,144.15	0.86%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$90,050.00	0.89%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$99,557.57	0.99%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,550.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,000.00	0.98%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$100,000.00	0.99%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,800.00	1%	0	\$0.00
	FULTON BANK, N.A	1	\$95,000.00	0.94%	0	\$0.00
	GMFS, LLC	1	\$110,000.00	1.09%	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$94,603.57	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$485,596.19	4.81%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$93,822.05	0.93%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$190,057.40	1.88%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$191,500.00	1.9%	0	\$0.00
	HOMEBANK	1	\$110,000.00	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,800.00	0.88%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$184,400.00	1.83%	0	\$0.00
	INDEPENDENT BANK	1	\$91,629.96	0.91%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,800.00	1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$283,568.27	2.81%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$99,593.64	0.99%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.99%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$105,868.04	1.05%	0	\$0.00
	LOANDEPOT.COM	1	\$87,290.88	0.86%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$195,000.00	1.93%	0	\$0.00
	MB FINANCIAL BANK	1	\$102,585.71	1.02%	0	\$0.00
	MERCANTILE BANK	1	\$100,000.00	0.99%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.99%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$109,987.78	1.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,100.00	0.98%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$88,144.04	0.87%	0	\$0.00
	OLD NATIONAL BANK	3	\$273,193.64	2.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,970.38	0.95%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$190,578.92	1.89%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$106,719.51	1.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,041.70	1.85%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$177,175.37	1.75%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$99,169.26	0.98%	0	\$0.00
	RCB BANK	1	\$94,020.31	0.93%	0	\$0.00
	RENASANT BANK	1	\$99,072.47	0.98%	0	\$0.00
	ROYAL CREDIT UNION	1	\$99,597.78	0.99%	0	\$0.00
	SANTANDER BANK, N.A	5	\$506,665.68	5.02%	0	\$0.00
	SOUTH STATE BANK	2	\$209,500.76	2.07%	0	\$0.00
	ST.MARY'S BANK	1	\$98,594.34	0.98%	0	\$0.00
	STEARNS LENDING, LLC	1	\$99,589.47	0.99%	0	\$0.00
	TD BANK, N.A	1	\$99,266.56	0.98%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$94,022.32	0.93%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,999.99	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$391,738.08	3.88%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,000.00	1.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,581.69	1.03%	0	\$0.00
		1	\$92,625.94	0.92%	0	\$0.00



	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	WAYNE BANK & TRUST	1	\$90,000.00	0.89%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,100,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QF3	A BEST FINANCIAL CORPORATION	1	\$111,544.88	1.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,300.00	1.21%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$120,000.00	1.19%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY, LLC	1	\$115,528.24	1.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$241,772.04	2.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,050.97	2.24%	0	\$0.00
	BAXTER CREDIT UNION	3	\$364,955.86	3.62%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$114,537.45	1.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,500.00	1.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$118,217.66	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	1.11%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$118,521.36	1.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$125,000.00	1.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$125,000.00	1.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	1.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,200.00	1.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$111,549.52	1.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$117,000.00	1.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,055.55	1.09%	0	\$0.00
	DEERWOOD BANK	1	\$119,900.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$112,640.67	1.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$360,021.09	3.57%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,521.36	1.17%	0	\$0.00
	ENT CREDIT UNION	1	\$113,564.72	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,491.65	1.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,250.00	1.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,853.56	1.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,549.52	1.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$111,549.52	1.11%	0	\$0.00
		1	\$113,038.78	1.12%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$122,087.24	1.21%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$124,492.06	1.23%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,900.00	1.24%	0	\$0.00	
GECU	1	\$111,650.00	1.11%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$109,594.13	1.09%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	
HOME SAVINGS BANK	1	\$113,840.27	1.13%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$114,532.32	1.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	1.19%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$122,400.00	1.21%	0	\$0.00	
JWH FINANCIAL, INC	1	\$115,967.68	1.15%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$111,544.88	1.11%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$122,679.56	1.22%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	1.11%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	1.14%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$124,497.23	1.23%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$245,000.00	2.43%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,477.00	1.15%	0	\$0.00	
PARK BANK	1	\$119,000.00	1.18%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$124,481.59	1.23%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$119,104.03	1.18%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$114,000.00	1.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$124,492.06	1.23%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$113,283.03	1.12%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$109,309.33	1.08%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$115,109.97	1.14%	0	\$0.00	
ROYAL CREDIT UNION	1	\$112,300.00	1.11%	0	\$0.00	
SOUTH STATE BANK	1	\$124,492.06	1.23%	0	\$0.00	
STEARNS LENDING, LLC	1	\$115,000.00	1.14%	0	\$0.00	

	THE CENTRAL TRUST BANK	1	\$112,400.00	1.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,800.00	1.14%	0	\$0.00
	TRI COUNTIES BANK, ISAOA, BENEFICIARY	1	\$116,026.59	1.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$353,779.41	3.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,000.00	1.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,517.34	1.18%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,800.00	1.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$574,203.79	5.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$231,999.63	2.3%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,105.87	1.2%	0	\$0.00
	WEST GATE BANK	1	\$113,541.47	1.13%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,091,541.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QG1	ABBEVILLE BUILDING & LOAN	1	\$147,890.37	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,000.00	1.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,821.35	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$555,059.21	2.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$142,076.24	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,283.56	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$274,540.22	1.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$283,841.89	1.13%	0	\$0.00
	BETTER BANKS	1	\$140,686.75	0.56%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$130,000.00	0.52%	0	\$0.00
	BLACKHAWK BANK	1	\$127,634.56	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$127,485.16	0.51%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$390,517.32	1.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,600.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,610.00	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.52%	0	\$0.00
	CAROLINA FARM CREDIT, ACA	1	\$128,000.00	0.51%	0	\$0.00
		3	\$414,192.40	1.64%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC						
CHEMICAL BANK	1	\$142,900.00	0.57%	0	\$0.00	
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$127,182.78	0.5%	0	\$0.00	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$125,875.00	0.5%	0	\$0.00	
CITIZENS FIRST BANK	2	\$275,226.51	1.09%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$134,445.80	0.53%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,542.02	0.57%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$132,423.72	0.53%	0	\$0.00	
COMPASS BANK	2	\$285,129.70	1.13%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00	1.12%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	3	\$424,771.55	1.69%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$147,398.59	0.58%	0	\$0.00	
ENT CREDIT UNION	2	\$275,241.88	1.09%	0	\$0.00	
ETHOS LENDING LLC	1	\$146,000.00	0.58%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$544,250.98	2.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$139,436.90	0.55%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	
FIDELITY BANK	1	\$136,941.26	0.54%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$573,518.11	2.28%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$137,444.93	0.55%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$125,703.72	0.5%	0	\$0.00	
FIRST BANK & TRUST	1	\$150,000.00	0.6%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,176.25	0.52%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$130,000.00	0.52%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,436.90	0.55%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	0.55%	0	\$0.00	
FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0	\$0.00	

FIRST NATIONAL BANK OF OMAHA	1	\$148,509.87	0.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,911.19	1.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$290,024.60	1.15%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$250,960.19	1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$126,400.00	0.5%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$149,396.67	0.59%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$296,607.94	1.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$133,294.74	0.53%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$406,358.73	1.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$275,500.00	1.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,396.67	0.59%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$149,395.67	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$142,606.12	0.57%	0	\$0.00
HOMESTREET BANK	1	\$133,889.81	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	1.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,390.47	0.59%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,200.00	0.53%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,650.00	1.11%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$143,450.00	0.57%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$280,880.09	1.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$146,870.00	0.58%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$251,481.64	1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$698,641.28	2.77%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$129,466.32	0.51%	0	\$0.00
LANDMARK CREDIT UNION	2	\$267,895.97	1.06%	0	\$0.00
LEADER BANK N.A	1	\$140,000.00	0.56%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$142,645.00	0.57%	0	\$0.00
LOANDEPOT.COM	1	\$127,854.92	0.51%	0	\$0.00
M/I FINANCIAL, LLC	3	\$407,722.19	1.62%	0	\$0.00
MARION COUNTY STATE BANK	1	\$140,800.00	0.56%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$147,803.10	0.59%	0	\$0.00
MB FINANCIAL BANK	1	\$130,326.69	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$140,591.37	0.56%	0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00

MONTICELLO BANKING COMPANY	1	\$142,500.00	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$131,906.26	0.52%	0	\$0.00
MUFG UNION BANK, N.A	2	\$264,540.92	1.05%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.56%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$131,584.00	0.52%	0	\$0.00
PATELCO CREDIT UNION	1	\$129,481.14	0.51%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$139,296.43	0.55%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.58%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$125,644.19	0.5%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$149,396.67	0.59%	0	\$0.00
ROYAL CREDIT UNION	5	\$650,791.81	2.58%	0	\$0.00
SANTANDER BANK, N.A	1	\$118,547.04	0.47%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
SOUTH STATE BANK	1	\$129,372.15	0.51%	0	\$0.00
SPIRE CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$139,425.26	0.55%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$133,901.01	0.53%	0	\$0.00
STEARNS LENDING, LLC	1	\$131,200.00	0.52%	0	\$0.00
SUMMIT CREDIT UNION	2	\$271,000.00	1.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,493.20	0.5%	0	\$0.00
THE BANK OF CLARENDON	1	\$150,000.00	0.6%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$149,390.46	0.59%	0	\$0.00
THE MONEY SOURCE INC	1	\$125,371.00	0.5%	0	\$0.00
THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
TIMBERWOOD BANK	1	\$136,000.00	0.54%	0	\$0.00
UMPQUA BANK	2	\$280,794.82	1.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$408,937.01	1.62%	0	\$0.00
UNITED COMMUNITY BANK	1	\$150,000.00	0.6%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$800,198.15	3.17%	0	\$0.00
UNIVERSAL MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00
UW CREDIT UNION	3	\$426,029.52	1.69%	0	\$0.00
VERVE, A CREDIT UNION	1	\$142,624.02	0.57%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$275,842.02	1.09%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$294,000.00	1.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$138,398.49	0.55%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$140,000.00	0.56%	0	\$0.00
	Unavailable	2	\$297,042.91	1.12%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,204,040.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QH9	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.68%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$164,336.34	0.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$471,029.43	1.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,028.05	1.91%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,388.63	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$154,000.00	0.61%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$166,513.61	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$159,356.45	0.64%	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,309.20	0.68%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,393.73	0.63%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$155,366.09	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,028.28	0.69%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$152,781.50	0.61%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$644,958.35	2.57%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$323,679.35	1.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$315,628.63	1.26%	0	\$0.00
	COMPASS BANK	1	\$160,295.84	0.64%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.68%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,046.30	0.61%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$161,349.74	0.64%	0	\$0.00

DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$174,500.00	0.7%	0	\$0.00
DITECH FINANCIAL LLC	1	\$158,970.00	0.63%	0	\$0.00
DUPAGE CREDIT UNION	1	\$167,200.00	0.67%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$660,032.95	2.63%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$160,601.43	0.64%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$172,304.16	0.69%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$171,841.64	0.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,163,411.23	4.64%	0	\$0.00
FARMINGTON BANK	1	\$156,000.00	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,316.77	0.67%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$317,880.59	1.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$152,000.00	0.61%	0	\$0.00
FIRST REPUBLIC BANK	1	\$160,000.00	0.64%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,370.15	1.29%	0	\$0.00
FIRSTBANK	1	\$167,324.27	0.67%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
GECU	1	\$154,027.97	0.61%	0	\$0.00
GMFS, LLC	1	\$160,332.29	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,900.00	0.69%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$154,111.14	0.61%	0	\$0.00
HOME SAVINGS BANK	1	\$172,304.17	0.69%	0	\$0.00
HOME STATE BANK	1	\$154,370.15	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$259,527.79	1.04%	0	\$0.00
HOMESTREET BANK	1	\$163,340.36	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$497,989.70	1.99%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,300.00	0.66%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,137.22	1.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$330,244.79	1.32%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$495,133.35	1.97%	0	\$0.00
KIRKPATRICK BANK	1	\$164,000.00	0.65%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$772,529.56	3.08%	0	\$0.00
LANDMARK CREDIT UNION	1	\$161,746.80	0.65%	0	\$0.00
MARINE BANK	1	\$154,000.00	0.61%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,146.58	0.64%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$153,367.79	0.61%	0	\$0.00



	MISSOURI CREDIT UNION	1	\$152,800.00	0.61%	0	\$0.00
	MOUND CITY BANK	1	\$158,000.00	0.63%	0	\$0.00
	NBKC BANK	1	\$175,000.00	0.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,500.00	0.66%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$160,500.00	0.64%	0	\$0.00
	NMSI, INC	1	\$158,710.69	0.63%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,823.42	0.66%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$315,700.00	1.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,000.00	0.63%	0	\$0.00
	OLD NATIONAL BANK	1	\$164,336.34	0.66%	0	\$0.00
	PARK BANK	1	\$152,390.88	0.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,314.42	0.64%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$829,191.71	3.31%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$156,943.05	0.63%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$157,251.79	0.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,349.83	0.64%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$158,360.47	0.63%	0	\$0.00
	RED RIVER BANK	1	\$162,981.81	0.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,616.09	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.65%	0	\$0.00
	SANTANDER BANK, N.A	2	\$337,294.08	1.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,050.00	0.65%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$172,000.00	0.69%	0	\$0.00
	SOUTH STATE BANK	2	\$332,000.00	1.32%	0	\$0.00
	STATE BANK OF LIZTON	1	\$163,340.36	0.65%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$154,370.15	0.62%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$305,931.82	1.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$167,200.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$165,415.00	0.66%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$160,058.30	0.64%	0	\$0.00
	TD BANK, N.A	1	\$157,245.00	0.63%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$166,000.00	0.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,072.91	0.6%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$159,356.45	0.64%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,278.51	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$823,746.05	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,643,151.04	6.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,464.10	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,349.83	0.64%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,416.09	0.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$306,210.08	1.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$163,000.00	0.65%	0	\$0.00
	WOOD & HUSTON BANK	1	\$169,943.70	0.68%	0	\$0.00
	WOODFORD STATE BANK	1	\$162,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$25,071,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QJ5	A-Z MORTGAGE INC	1	\$178,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,186.63	0.8%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,432.46	1.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,842.00	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,600.00	0.74%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$179,500.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,351.83	0.74%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$198,190.69	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$381,426.72	1.52%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.78%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$368,382.10	1.47%	0	\$0.00
	BANK OF WASHINGTON	1	\$187,243.80	0.75%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,500.00	0.7%	0	\$0.00
	BAXTER CREDIT UNION	3	\$559,151.10	2.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$199,186.63	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$749,241.84	2.99%	0	\$0.00
		2	\$364,788.08	1.46%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CENTENNIAL BANK, A CORPORATION	1	\$179,025.15	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,600.00	0.78%	0	\$0.00
	CHEMICAL BANK	1	\$180,869.57	0.72%	0	\$0.00
	CITIZENS FIRST BANK	1	\$181,704.00	0.73%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$199,195.56	0.8%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,997.71	0.78%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$189,833.38	0.76%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.74%	0	\$0.00
	DFCU FINANCIAL	1	\$180,000.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,235.78	0.76%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$378,471.57	1.51%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$198,375.65	0.79%	0	\$0.00
	ENT CREDIT UNION	1	\$177,753.50	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$362,258.95	1.45%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$179,000.00	0.71%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$192,000.00	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,227.92	0.76%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,000.00	0.77%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$189,227.92	0.76%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,178.95	0.8%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,000.00	0.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$197,000.00	0.79%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$177,000.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$195,194.36	0.78%	0	\$0.00

	OMAHA					
	FIRST NEW MEXICO BANK SILVER CITY	1	\$185,244.18	0.74%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,594.76	0.76%	0	\$0.00
	FIRSTBANK	2	\$370,620.50	1.48%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$180,055.86	0.72%	0	\$0.00
	FORWARD BANK	1	\$177,000.00	0.71%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$196,000.00	0.78%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$184,006.90	0.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$385,931.18	1.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,187.29	0.8%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$182,555.90	0.73%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$562,078.95	2.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$181,743.13	0.73%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$173,847.29	0.69%	0	\$0.00
	HOMESTREET BANK	1	\$184,255.90	0.74%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,000.00	0.75%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$195,000.00	0.78%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$186,420.44	0.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$559,227.00	2.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$598,892.12	2.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,996.23	0.79%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,178.95	0.8%	0	\$0.00
	MARINE BANK	1	\$199,187.29	0.8%	0	\$0.00
	MB FINANCIAL BANK	1	\$178,533.49	0.71%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.76%	0	\$0.00
	NBKC BANK	1	\$181,000.00	0.72%	0	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$179,153.56	0.72%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,235.78	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,000.00	0.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,187.29	0.8%	0	\$0.00
		1	\$178,300.00	0.71%	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION					
	PARKSIDE LENDING, LLC	1	\$179,261.06	0.72%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$378,519.73	1.51%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$190,000.00	0.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$580,087.11	2.32%	0	\$0.00
	RANLIFE, INC	1	\$192,622.10	0.77%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$198,000.00	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,187.29	1.51%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00
	SANTANDER BANK, N.A	2	\$372,478.97	1.49%	0	\$0.00
	SOFI LENDING CORP	1	\$188,040.61	0.75%	0	\$0.00
	ST.MARY'S BANK	1	\$184,500.00	0.74%	0	\$0.00
	STEARNS LENDING, LLC	1	\$198,195.56	0.79%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,350.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$384,400.00	1.53%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$195,203.54	0.78%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$192,000.00	0.77%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$552,561.02	2.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$200,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,326,529.59	5.3%	0	\$0.00
	UW CREDIT UNION	1	\$191,200.00	0.76%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$370,414.89	1.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$185,251.88	0.74%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$176,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$25,052,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QK2	1ST MIDAMERICA CREDIT UNION	1	\$59,655.00	0.6%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,651.06	0.85%	0	\$0.00
	AMERICAN BANK CENTER	1	\$51,000.00	0.51%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,817.14	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$134,500.00	1.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,212.23	2.32%	0	\$0.00
		4	\$240,931.61	2.41%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO					
	BANK FORWARD	1	\$62,298.42	0.62%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$77,700.00	0.78%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$54,029.60	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,045.41	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$133,713.90	1.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$159,964.37	1.6%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.68%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$51,790.85	0.52%	0	\$0.00
	CHEMICAL BANK	1	\$69,718.44	0.7%	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,000.00	0.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$139,894.04	1.4%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.66%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$156,069.72	1.56%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$35,000.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$120,000.00	1.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.6%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$65,321.70	0.65%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.78%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$326,019.14	3.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.75%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$176,768.98	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,348.75	0.79%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$206,153.65	2.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,000.00	0.75%	0	\$0.00
	FIRST BANK RICHMOND	3	\$208,330.00	2.08%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$72,000.00	0.72%	0	\$0.00
	FIRST CENTURY BANK	1	\$70,000.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$62,900.00	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,000.00	0.29%	0	\$0.00

FIRST MIDWEST BANK	1	\$64,250.00	0.64%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$36,125.00	0.36%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$52,400.00	0.52%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,400.00	0.55%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$84,156.63	0.84%	0	\$0.00
FIRSTBANK	1	\$75,000.00	0.75%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$85,000.00	0.85%	0	\$0.00
FORTRESS BANK	1	\$78,210.00	0.78%	0	\$0.00
FULTON BANK, N.A	3	\$164,507.81	1.64%	0	\$0.00
GECU	1	\$68,296.54	0.68%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$72,000.00	0.72%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$65,900.08	0.66%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$60,616.31	0.61%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$153,423.17	1.53%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$49,382.23	0.49%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,000.00	0.79%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$82,738.00	0.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$135,000.00	1.35%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$111,250.00	1.11%	0	\$0.00
INDEPENDENT BANK	1	\$66,230.32	0.66%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.35%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$212,838.56	2.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$74,500.00	0.74%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$113,350.00	1.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$80,000.00	0.8%	0	\$0.00
LIBERTY BANK	1	\$49,798.90	0.5%	0	\$0.00
M/I FINANCIAL, LLC	1	\$49,798.90	0.5%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$35,950.00	0.36%	0	\$0.00
MARINE BANK	1	\$80,000.00	0.8%	0	\$0.00
MB FINANCIAL BANK	1	\$79,678.23	0.8%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$165,535.28	1.65%	0	\$0.00
MORTGAGE CENTER LLC	1	\$68,000.00	0.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$78,476.51	0.78%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$66,232.52	0.66%	0	\$0.00
NORTHVIEW BANK	1	\$49,500.00	0.49%	0	\$0.00

	OLD NATIONAL BANK	3	\$135,266.91	1.35%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$462,815.45	4.62%	0	\$0.00
	PEOPLES STATE BANK	1	\$70,000.00	0.7%	0	\$0.00
	PINNACLE BANK	1	\$82,863.36	0.83%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$48,871.95	0.49%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$80,000.00	0.8%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$147,538.27	1.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$77,431.32	0.77%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,738.56	0.65%	0	\$0.00
	RIVER VALLEY BANK	1	\$74,695.23	0.75%	0	\$0.00
	ROYAL CREDIT UNION	1	\$76,000.00	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$157,200.00	1.57%	0	\$0.00
	SANTANDER BANK, N.A	2	\$109,549.42	1.09%	0	\$0.00
	SEAMEN'S BANK	1	\$49,796.83	0.5%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$61,500.00	0.61%	0	\$0.00
	SOUTH STATE BANK	1	\$77,950.60	0.78%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.85%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$164,479.25	1.64%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$201,250.00	2.01%	0	\$0.00
	TD BANK, N.A	1	\$30,500.00	0.3%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$116,740.42	1.17%	0	\$0.00
	TIB_ THE INDEPENDENT BANKERSBANK, N.A	1	\$39,834.11	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$346,684.00	3.46%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,841.50	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,381.91	0.76%	0	\$0.00
	UW CREDIT UNION	1	\$64,500.00	0.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,435.16	0.25%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$70,000.00	0.7%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$65,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$10,017,743.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QL0	ACADEMY MORTGAGE CORPORATION	6	\$576,425.00	1.91%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$109,562.07	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,613.83	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,610.01	0.33%	0	\$0.00



COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$85,906.63	0.28%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$208,603.21	0.69%	0	\$0.00	
AMERIS BANK	1	\$101,000.00	0.33%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$96,637.10	0.32%	0	\$0.00	
AMRES CORPORATION	1	\$87,670.77	0.29%	0	\$0.00	
ANGLIA FINANCIAL, LLC	1	\$96,373.92	0.32%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,950.00	0.28%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,218.39	0.29%	0	\$0.00	
BANK OF NEW MADRID	1	\$88,000.00	0.29%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$379,830.27	1.26%	0	\$0.00	
BAY EQUITY LLC	1	\$93,234.97	0.31%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$99,605.96	0.33%	0	\$0.00	
BLACKHAWK BANK	1	\$100,000.00	0.33%	0	\$0.00	
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$104,608.89	0.35%	0	\$0.00	
BOFI FEDERAL BANK	1	\$105,000.00	0.35%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,574.44	0.36%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,199.66	0.33%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,675.00	0.36%	0	\$0.00	
C & G MORTGAGE, INC	1	\$110,000.00	0.36%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$298,086.27	0.99%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$279,772.27	0.92%	0	\$0.00	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,000.00	0.33%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$108,375.69	0.36%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$87,418.26	0.29%	0	\$0.00	
CENTRAL BANK OF OKLAHOMA	1	\$100,622.13	0.33%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$109,571.01	0.36%	0	\$0.00	
CHARTERBANK	1	\$98,605.86	0.33%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$89,584.01	0.3%	0	\$0.00	

CHEMICAL BANK	1	\$99,605.96	0.33%	0	\$0.00
CHEMICAL BANK HALE	1	\$107,570.04	0.36%	0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$90,794.42	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$421,775.16	1.39%	0	\$0.00
CITIZENS FIRST BANK	1	\$101,195.52	0.33%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,570.04	0.36%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$394,500.00	1.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,166.61	0.36%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,585.96	0.34%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00
COMPASS BANK	1	\$89,800.04	0.3%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$99,605.96	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$95,640.54	0.32%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$99,621.95	0.33%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$92,828.96	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$105,000.00	0.35%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$108,819.52	0.36%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$92,200.00	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$95,250.00	0.31%	0	\$0.00
DITECH FINANCIAL LLC	11	\$1,129,356.59	3.73%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$109,564.22	0.36%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$109,575.42	0.36%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$195,212.60	0.65%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$99,750.00	0.33%	0	\$0.00
ENVISION CREDIT UNION	1	\$104,586.26	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$99,610.01	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,281.71	0.63%	0	\$0.00
EVOLVE BANK & TRUST	1	\$95,621.72	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$300,522.72	0.99%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$103,500.00	0.34%	0	\$0.00
FBC MORTGAGE, LLC	2	\$187,302.94	0.62%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$197,929.40	0.65%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$198,812.38	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$202,024.37	0.67%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,830.48	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,282.13	0.3%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$203,581.97	0.67%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$102,598.31	0.34%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$86,400.00	0.29%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.3%	0	\$0.00
FIRSTBANK	1	\$95,000.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,179.59	0.35%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,889.91	0.31%	0	\$0.00
FNB BANK INC	1	\$94,000.00	0.31%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$103,576.76	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$93,003.26	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$200,477.15	0.66%	0	\$0.00
GECU	1	\$107,138.56	0.35%	0	\$0.00
GEO-CORP, INC	1	\$106,582.71	0.35%	0	\$0.00
GESA CREDIT UNION	1	\$99,605.96	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$300,000.00	0.99%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,380.59	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$99,601.89	0.33%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$86,951.66	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$386,286.60	1.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$106,648.74	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$293,830.55	0.97%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,573.13	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$199,822.03	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$212,478.38	0.7%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,575.42	0.36%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$96,000.00	0.32%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$107,000.00	0.35%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$96,768.94	0.32%	0	\$0.00
HONOR CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$87,158.75	0.29%	0	\$0.00
INDEPENDENT BANK	2	\$193,722.77	0.64%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$91,641.21	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$97,500.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$409,750.00	1.35%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$96,000.00	0.32%	0	\$0.00
JARL ENTERPRISES LLC	1	\$103,606.83	0.34%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,552.70	0.3%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$285,377.04	0.94%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$287,515.98	0.95%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$302,913.97	1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00
LEGEND BANK N.A	1	\$107,479.19	0.36%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$99,605.95	0.33%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$199,207.85	0.66%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,564.58	0.33%	0	\$0.00
MAGNOLIA BANK, INC	3	\$295,300.00	0.98%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$105,143.34	0.35%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$97,215.42	0.32%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00
MID MISSOURI BANK	1	\$91,527.67	0.3%	0	\$0.00
MIDWEST BANK N.A	1	\$100,597.91	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$98,020.20	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,265.22	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$94,640.86	0.31%	0	\$0.00

	MUFG UNION BANK, N.A	3	\$292,489.94	0.97%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$188,479.67	0.62%	0	\$0.00
	NBKC BANK	1	\$97,500.00	0.32%	0	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$89,285.15	0.3%	0	\$0.00
	NFM LENDING	2	\$198,419.53	0.66%	0	\$0.00
	NORTHVIEW BANK	1	\$105,000.00	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$101,000.00	0.33%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,490.85	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,500.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$212,255.94	0.7%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$94,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,203.35	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$108,371.29	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$89,645.36	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$200,887.66	0.66%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$94,421.09	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$104,590.50	0.35%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$92,592.88	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,300.00	0.35%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$109,566.56	0.36%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$106,676.07	0.35%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$98,861.23	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,897.30	0.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$397,986.63	1.32%	0	\$0.00
	RENASANT BANK	3	\$320,827.69	1.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$87,653.24	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,000.00	0.33%	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$98,000.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$202,000.00	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$704,597.83	2.33%	0	\$0.00
	SANTANDER BANK, N.A	2	\$187,717.24	0.62%	0	\$0.00
		2	\$194,912.31	0.64%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$784,637.44	2.59%	0	\$0.00
	SECURITY STATE BANK	1	\$99,601.89	0.33%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$94,330.68	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,334.72	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$99,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$95,800.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$379,330.93	1.25%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$101,851.90	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$194,235.87	0.64%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$283,344.07	0.94%	0	\$0.00
	TBA CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00
	TD BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$103,606.83	0.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,601.89	0.33%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$101,250.00	0.33%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$106,298.47	0.35%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$99,605.96	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.3%	0	\$0.00
	TRI COUNTIES BANK	1	\$94,886.15	0.31%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$197,600.00	0.65%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$104,200.00	0.34%	0	\$0.00
	UMPQUA BANK	1	\$90,000.00	0.3%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$109,168.13	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,625.66	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,600.00	0.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$99,605.96	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,151,833.04	3.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,117.96	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,586.26	0.35%	0	\$0.00
		1	\$93,928.03	0.31%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$105,976.41	0.35%	0	\$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,139.45	0.3%	0	\$0.00
	WESTFIELD BANK FSB	1	\$100,000.00	0.33%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$105,018.29	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,750.00	0.33%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$30,246,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QM8	ACADEMY MORTGAGE CORPORATION	1	\$120,900.00	0.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,516.25	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$122,500.00	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$245,766.55	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$236,611.46	1.17%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,110.53	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,502.36	0.62%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,000.00	0.57%	0	\$0.00
	BADGER BANK	1	\$115,000.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	2	\$244,507.45	1.21%	0	\$0.00
	BANK OF ENGLAND	1	\$123,200.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$238,000.00	1.18%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.59%	0	\$0.00
	BAY BANK	1	\$118,500.00	0.59%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$119,522.27	0.59%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,001.02	0.6%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	3	\$351,102.05	1.74%	0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.59%	0	\$0.00
CENTURY LENDING COMPANY	1	\$123,750.00	0.61%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$115,805.93	0.57%	0	\$0.00
CHEMICAL BANK	1	\$114,000.00	0.56%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$121,519.27	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$579,342.91	2.87%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$111,600.00	0.55%	0	\$0.00
COMERICA BANK	1	\$117,800.00	0.58%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$121,750.00	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,522.50	0.62%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,044.16	0.56%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$115,547.61	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$124,402.75	0.62%	0	\$0.00
DITECH FINANCIAL LLC	9	\$1,038,852.72	5.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$120,000.00	0.59%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$340,981.89	1.69%	0	\$0.00
ENTEGRA BANK	1	\$110,250.00	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$109,828.85	0.54%	0	\$0.00
EQUITY RESOURCES, INC	1	\$114,542.17	0.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,848.86	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,910.90	2.94%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.59%	0	\$0.00
FIDELITY BANK	1	\$114,556.12	0.57%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$229,910.24	1.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$236,535.91	1.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$112,554.74	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,013.10	0.61%	0	\$0.00
FIRST FLIGHT FCU	1	\$125,000.00	0.62%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$113,546.15	0.56%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$124,502.36	0.62%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$114,999.87	0.57%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$116,455.83	0.58%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,160.00	0.6%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,150.77	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,311.00	0.59%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$124,517.52	0.62%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$227,028.30	1.12%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$115,200.00	0.57%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$117,474.77	0.58%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$124,502.36	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,333.21	0.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$124,000.00	0.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,555.41	0.56%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$233,339.05	1.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,000.00	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$120,000.00	0.59%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$117,558.53	0.58%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$121,095.93	0.6%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$110,064.58	0.55%	0	\$0.00
IBMSECU	1	\$116,000.00	0.57%	0	\$0.00
IST CAPITAL MORTGAGE LLC	1	\$123,500.00	0.61%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,530.23	0.58%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$233,000.00	1.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$124,079.14	0.61%	0	\$0.00
LINCOLN LENDING	1	\$123,516.41	0.61%	0	\$0.00
LOANDEPOT.COM	1	\$115,301.26	0.57%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$119,209.55	0.59%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$114,542.17	0.57%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.59%	0	\$0.00
MORTGAGE CENTER LLC	2	\$238,950.00	1.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$120,523.22	0.6%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$117,700.00	0.58%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$120,547.31	0.6%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$121,875.00	0.6%	0	\$0.00
	NORTHPOINTE BANK	1	\$123,511.39	0.61%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$124,522.50	0.62%	0	\$0.00
	OLD NATIONAL BANK	1	\$123,000.00	0.61%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.57%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$113,600.00	0.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,541.60	0.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$245,596.10	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,762.05	0.57%	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$112,065.77	0.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,200.00	0.6%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$234,625.00	1.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.55%	0	\$0.00
	R P FUNDING INC	2	\$228,190.00	1.13%	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.62%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$110,520.59	0.55%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$120,223.89	0.6%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,070.24	0.56%	0	\$0.00
	RENASANT BANK	2	\$241,747.47	1.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$578,115.34	2.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$122,515.34	0.61%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,042.85	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,516.41	0.61%	0	\$0.00
	SERVION, INC	1	\$124,000.00	0.61%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$111,554.11	0.55%	0	\$0.00
	SOUTH STATE BANK	2	\$230,194.30	1.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$111,243.46	0.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$120,324.01	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$239,233.61	1.19%	0	\$0.00
	STEARNS LENDING, LLC	2	\$241,000.00	1.19%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$114,179.01	0.57%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,815.07	0.57%	0	\$0.00
		1	\$121,500.00	0.6%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$120,324.01	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$248,200.00	1.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$587,438.41	2.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,536.82	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.59%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$234,514.79	1.16%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$116,543.71	0.58%	0	\$0.00
	Unavailable	1	\$115,900.00	0.62%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$20,186,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QN6	A1 MORTGAGE GROUP LLC	1	\$155,200.00	0.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$667,092.98	3.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,525.00	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$154,889.67	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,401.07	0.75%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$154,700.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,671.53	0.84%	0	\$0.00
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$154,669.17	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,619.99	0.78%	0	\$0.00
	BLACKHAWK BANK	1	\$161,500.00	0.8%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,000.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$664,719.64	3.3%	0	\$0.00
	BTH BANK, NA	1	\$158,250.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,980.27	1.58%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,788.50	0.76%	0	\$0.00
	CHEMICAL BANK	1	\$152,390.88	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,400.00	0.85%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$153,600.00	0.76%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY	1	\$155,405.32	0.77%	0	\$0.00
COLONY BANK	1	\$154,000.00	0.77%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,556.93	0.81%	0	\$0.00
COMMUNITY STATE BANK	1	\$160,000.00	0.8%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$171,900.00	0.85%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,600.00	1.58%	0	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.8%	0	\$0.00
DITECH FINANCIAL LLC	5	\$829,115.42	4.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$650,836.95	3.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$158,386.29	0.79%	0	\$0.00
ESB BANK	1	\$165,000.00	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,972.00	4.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,042.40	0.81%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$155,391.61	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$164,356.51	0.82%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$166,335.16	0.83%	0	\$0.00
FIRST MIDWEST BANK	1	\$159,369.55	0.79%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$160,577.79	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$342,371.47	1.7%	0	\$0.00
FULTON BANK, N.A	1	\$167,441.92	0.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$665,957.25	3.31%	0	\$0.00
GESA CREDIT UNION	1	\$164,343.12	0.82%	0	\$0.00
GMFS, LLC	1	\$174,500.00	0.87%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$158,000.00	0.79%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,200.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$489,389.24	2.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$490,291.29	2.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$479,734.41	2.38%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$152,994.76	0.76%	0	\$0.00
I3 LENDING INC	1	\$157,506.02	0.78%	0	\$0.00
	1	\$159,000.00	0.79%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
KEYBANK NATIONAL ASSOCIATION	1	\$155,000.00	0.77%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$170,333.11	0.85%	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$160,000.00	0.8%	0	\$0.00	
LOAN SIMPLE, INC	1	\$168,000.00	0.84%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$150,168.14	0.75%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$170,000.00	0.85%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$156,904.57	0.78%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.78%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$172,929.93	0.86%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$166,500.00	0.83%	0	\$0.00	
NETWORK FUNDING, LP	1	\$155,410.25	0.77%	0	\$0.00	
NEW PENN FINANCIAL, LLC	3	\$464,550.91	2.31%	0	\$0.00	
NEXBANK SSB	1	\$166,700.60	0.83%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$172,800.00	0.86%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$166,348.71	0.83%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$153,750.00	0.76%	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$165,667.96	0.82%	0	\$0.00	
R P FUNDING INC	1	\$169,000.00	0.84%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.51	0.87%	0	\$0.00	
ROYAL CREDIT UNION	1	\$172,750.00	0.86%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$147,424.17	0.73%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,833.16	0.83%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$167,537.23	0.83%	0	\$0.00	
SECURANT BANK & TRUST	1	\$174,303.30	0.87%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,766.59	1.64%	0	\$0.00	
SECURITY STATE BANK	1	\$152,000.00	0.76%	0	\$0.00	
SERVION, INC	1	\$158,401.00	0.79%	0	\$0.00	
STEARNS LENDING, LLC	2	\$318,369.53	1.58%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$152,754.00	0.76%	0	\$0.00	
TD BANK, N.A	1	\$154,389.24	0.77%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,400.00	0.79%	0	\$0.00	
UNITED PREMIER FUNDING, LLC	1	\$170,352.28	0.85%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$988,309.49	4.91%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	
VELOCIO MORTGAGE L.L.C	1	\$155,992.00	0.78%	0	\$0.00	

		WEST GATE BANK	1	\$159,369.54	0.74%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,116,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QP1		ACADEMY MORTGAGE CORPORATION	3	\$572,463.06	2.85%	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,000.00	0.89%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A C	1	\$178,276.90	0.89%	0	\$0.00
		AMERICAN NT. BANK & TRUST	1	\$185,000.00	0.92%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$358,495.00	1.78%	0	\$0.00
		ARSTA MORTGAGE SERVICES, INC	1	\$193,227.66	0.96%	0	\$0.00
		ARVEST BANK	1	\$195,219.70	0.97%	0	\$0.00
		BAXTER CREDIT UNION	2	\$369,251.55	1.84%	0	\$0.00
		BELL BANK	1	\$180,000.00	0.9%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.95%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.95%	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$198,750.00	0.99%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.9%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,737.92	0.99%	0	\$0.00
		CENTURY LENDING COMPANY	2	\$389,900.00	1.94%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$182,000.00	0.91%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$399,300.00	1.99%	0	\$0.00
		CITIZENS FIRST BANK	1	\$185,000.00	0.92%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$179,312.40	0.89%	0	\$0.00
		CONSUMER CREDIT UNION	1	\$178,697.23	0.89%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$199,228.04	0.99%	0	\$0.00
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00
		DFCU FINANCIAL	1	\$195,235.61	0.97%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$175,313.61	0.87%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$50,187.63	0.25%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$378,259.21	1.88%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	3	\$560,077.16	2.79%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$120,106.32	0.6%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,167.66	0.88%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,202.15	0.93%	0	\$0.00

FBC MORTGAGE, LLC	1	\$177,793.88	0.88%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$181,707.82	0.9%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$193,000.00	0.96%	0	\$0.00
FIRST CITIZENS BANK	1	\$175,299.32	0.87%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,024.69	0.99%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$177,291.36	0.88%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,500.00	0.93%	0	\$0.00
FULTON BANK, N.A	1	\$190,400.00	0.95%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$183,100.00	0.91%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$188,778.20	0.94%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$562,228.04	2.8%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$187,281.85	0.93%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,685.25	0.98%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$191,741.48	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,211.93	1.93%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$184,064.29	0.92%	0	\$0.00
HOMESTREET BANK	1	\$199,203.77	0.99%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$188,270.50	0.94%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$192,040.30	0.96%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$190,909.00	0.95%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$184,512.49	0.92%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	1%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$180,000.00	0.9%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$183,688.25	0.91%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$189,500.00	0.94%	0	\$0.00
NUMERICA CREDIT UNION	1	\$200,000.00	1%	0	\$0.00
OLD NATIONAL BANK	1	\$195,329.35	0.97%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$199,133.16	0.99%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$375,860.32	1.87%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$179,290.73	0.89%	0	\$0.00
PRIMARY PARTNERS FINANCIAL	1	\$178,000.00	0.89%	0	\$0.00
PULTE MORTGAGE LLC	1	\$180,019.19	0.9%	0	\$0.00
R P FUNDING INC	1	\$176,800.00	0.88%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$192,666.75	0.96%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$199,220.01	0.99%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$197,459.75	0.98%	0	\$0.00
	ROGUE CREDIT UNION	1	\$200,000.00	1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,943.92	1.89%	0	\$0.00
	ROYAL BANK	1	\$180,000.00	0.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$197,120.20	0.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$186,365.00	0.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.9%	0	\$0.00
	SANTANDER BANK, N.A	1	\$180,229.41	0.9%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,243.59	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,243.00	0.95%	0	\$0.00
	SOFI LENDING CORP	4	\$748,300.00	3.72%	0	\$0.00
	ST.MARY'S BANK	1	\$178,000.00	0.89%	0	\$0.00
	STATE SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$188,541.52	0.94%	0	\$0.00
	THE PARK BANK	1	\$180,000.00	0.9%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$180,080.21	0.9%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,151.60	0.95%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$364,655.80	1.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$750,236.90	3.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$192,000.00	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$189,259.01	0.89%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$20,092,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QQ9	ACADEMY MORTGAGE CORPORATION	3	\$216,928.88	0.72%	0	\$0.00
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$61,600.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$80,320.20	0.27%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$67,600.00	0.22%	0	\$0.00



	ALLY CAPITAL CORP	1	\$60,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$414,980.00	1.38%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$133,809.74	0.44%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY, LLC	2	\$153,399.38	0.51%	0	\$0.00
	AMERIS BANK	2	\$101,266.30	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,466.11	0.2%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$58,468.70	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$59,573.17	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$304,251.76	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,707.51	0.25%	0	\$0.00
	BADGER BANK	1	\$84,661.60	0.28%	0	\$0.00
	BANCFIRST	1	\$83,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	3	\$209,282.60	0.69%	0	\$0.00
	BANK OF ENGLAND	3	\$219,884.80	0.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	3	\$242,759.32	0.81%	0	\$0.00
	BAY EQUITY LLC	1	\$50,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	2	\$127,000.00	0.42%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$62,400.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$65,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$110,814.64	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$39,970.83	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$99,755.52	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$299,863.64	0.99%	0	\$0.00
	BUSEY BANK	1	\$32,128.08	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$78,719.36	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$114,185.46	0.38%	0	\$0.00
		9	\$610,366.99	2.02%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARROLLTON BANK	1	\$58,200.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$69,721.33	0.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$67,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$44,828.10	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,795.85	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$133,480.00	0.44%	0	\$0.00
	CHEMICAL BANK	2	\$119,707.51	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,945.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$420,737.92	1.4%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$50,000.00	0.17%	0	\$0.00
	CITIZENS BANK	1	\$83,000.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK	2	\$127,000.00	0.42%	0	\$0.00
	CIVISTA BANK	1	\$63,000.00	0.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$334,290.70	1.11%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$115,864.29	0.38%	0	\$0.00
	COMERICA BANK	1	\$65,886.65	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$31,500.00	0.1%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$64,250.82	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$55,126.58	0.18%	0	\$0.00
	COMPASS BANK	3	\$233,296.48	0.77%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$64,746.50	0.21%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$55,000.00	0.18%	0	\$0.00
	CORNERSTONE BANK	1	\$62,256.25	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$38,349.84	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$60,000.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$79,688.01	0.26%	0	\$0.00
	CREDIT UNION WEST	1	\$61,500.00	0.2%	0	\$0.00
	CRESKOM BANK	1	\$40,000.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$142,500.00	0.47%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$67,000.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$83,669.01	0.28%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,800.94	0.17%	0	\$0.00
		1	\$55,364.90	0.18%	0	\$0.00

	DIAMOND VALLEY FEDERAL CREDIT UNION					
	DIETERICH BANK	1	\$85,000.00	0.28%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$1,649,335.31	5.47%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$59,194.32	0.2%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$67,734.80	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$64,743.88	0.21%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$52,791.16	0.18%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$38,851.03	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$62,497.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$122,022.25	0.4%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$81,690.01	0.27%	0	\$0.00
	ENT CREDIT UNION	1	\$75,107.49	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$120,796.36	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$137,256.05	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$503,318.27	1.67%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$142,765.81	0.47%	0	\$0.00
	FIDELITY BANK	2	\$132,100.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$153,406.31	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$203,708.43	0.68%	0	\$0.00
	FIRST BANK	2	\$128,097.39	0.42%	0	\$0.00
	FIRST BANK & TRUST	2	\$88,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$84,665.07	0.28%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$85,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,696.59	0.25%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$75,706.66	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$58,276.53	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,704.47	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$87,044.39	0.29%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$78,903.69	0.26%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$39,342.75	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$24,000.00	0.08%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,684.77	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$123,433.16	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,668.51	0.28%	0	\$0.00
	FIRSTBANK	2	\$111,268.14	0.37%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$119,323.06	0.4%	0	\$0.00
	FIVE POINTS BANK	1	\$85,000.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$283,363.27	0.94%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$55,600.00	0.18%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$26,968.31	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$306,486.00	1.02%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$47,810.86	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$78,400.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$157,487.52	0.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,167.58	0.28%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$52,789.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	\$55,100.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$158,892.66	0.53%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$45,050.14	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$81,600.00	0.27%	0	\$0.00
	HOME SAVINGS BANK	1	\$64,746.50	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$64,580.18	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$76,000.00	0.25%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$84,661.60	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$40,000.00	0.13%	0	\$0.00
	HOMESTREET BANK	2	\$114,560.70	0.38%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$427,495.07	1.42%	0	\$0.00
	HONOR BANK	1	\$48,000.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
	HORIZON BANK	1	\$39,736.61	0.13%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,200.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,503.99	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$82,347.50	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$114,079.94	0.38%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,668.51	0.28%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,912.02	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$784,937.72	2.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$289,737.20	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$57,435.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$129,961.49	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,930.00	0.21%	0	\$0.00
	LENDUS, LLC	1	\$75,151.95	0.25%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETF	1	\$84,199.74	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$149,231.74	0.49%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$26,800.00	0.09%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$57,180.02	0.19%	0	\$0.00
	MB FINANCIAL BANK	1	\$54,631.38	0.18%	0	\$0.00
	MEMBER HOME LOAN	1	\$67,450.00	0.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,710.06	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$48,750.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$134,150.00	0.44%	0	\$0.00
	MIDFIRST BANK	1	\$52,791.16	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	5	\$316,900.91	1.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$34,867.69	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$71,500.00	0.24%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$63,257.43	0.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$93,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$73,508.41	0.24%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$101,801.32	0.34%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$25,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$117,700.00	0.39%	0	\$0.00

	NEW PENN FINANCIAL, LLC	2	\$108,500.00	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00
	NOIC, INC	3	\$194,890.59	0.65%	0	\$0.00
	NORTHPOINTE BANK	2	\$70,000.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,061.68	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,729.81	0.23%	0	\$0.00
	OLD NATIONAL BANK	2	\$112,000.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$49,408.56	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$56,180.04	0.19%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,003.72	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$63,752.98	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$50,000.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$64,544.66	0.21%	0	\$0.00
	PHENIX GIRARD BANK	1	\$84,472.69	0.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$369,115.49	1.22%	0	\$0.00
	PINNACLE BANK	1	\$82,250.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$117,600.00	0.39%	0	\$0.00
	PREFERRED MORTGAGE	1	\$24,499.81	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,800.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$63,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$68,011.00	0.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$281,798.13	0.93%	0	\$0.00
	RENASANT BANK	3	\$189,283.73	0.63%	0	\$0.00
	RIVER VALLEY BANK	1	\$84,800.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$49,577.08	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	24	\$1,595,060.57	5.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$208,329.25	0.69%	0	\$0.00
	S&T BANK	1	\$60,000.00	0.2%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$92,374.20	0.31%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$95,428.91	0.32%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$62,679.47	0.21%	0	\$0.00
		2	\$161,712.22	0.54%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$130,719.20	0.43%	0	\$0.00
	SOUTH STATE BANK	2	\$144,210.51	0.48%	0	\$0.00
	SPIRE CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$75,750.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	29	\$1,712,088.29	5.68%	0	\$0.00
	STATE SAVINGS BANK	2	\$70,892.28	0.24%	0	\$0.00
	STEARNS LENDING, LLC	1	\$79,688.01	0.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$20,625.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,617.24	0.16%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$57,026.73	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$108,000.00	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$31,744.75	0.11%	0	\$0.00
	TD BANK, N.A	2	\$127,775.98	0.42%	0	\$0.00
	TEXAS BANK	1	\$65,000.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,697.56	0.26%	0	\$0.00
	THE BANK OF CLARENDON	1	\$67,000.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$77,411.18	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$45,820.60	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,079.58	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$57,600.00	0.19%	0	\$0.00
	TIMBERWOOD BANK	1	\$45,000.00	0.15%	0	\$0.00
	TMC - G.W. JONES EXCHANGE BANK	1	\$69,729.81	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$57,771.46	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$62,756.83	0.21%	0	\$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$64,688.41	0.21%	0	\$0.00
		1	\$74,685.91	0.25%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP					
	TRUSTAR FEDERAL CREDIT UNION	1	\$49,810.98	0.17%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$69,600.00	0.23%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,000.00	0.15%	0	\$0.00
	UMPQUA BANK	2	\$157,910.51	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,920.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$137,450.61	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$225,135.81	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,581.91	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A COR	1	\$79,381.23	0.26%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$73,611.79	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$59,922.94	0.2%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$64,536.22	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,674.59	0.22%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$158,373.67	0.53%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$68,300.00	0.23%	0	\$0.00
	Unavailable	1	\$79,587.64	0.29%	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$30,152,287.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QR7	BANCO POPULAR DE PUERTO RICO	7	\$643,733.13	52.21%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,229.03	7.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$56,000.00	4.54%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$97,650.39	7.92%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$145,417.78	11.79%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,819.86	5.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$83,633.60	6.78%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$52,591.60	4.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,233,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140Q9QS5	BANCO POPULAR DE PUERTO RICO	1	\$118,941.28	4.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,496.44	5.15%	0	\$0.00
	CITIZENS BANK, NA	1	\$106,943.86	4.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$136,870.02	5.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$143,075.01	5.69%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$146,048.64	5.8%	0	\$0.00
	ENT CREDIT UNION	1	\$127,471.24	5.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,926.24	5.6%	0	\$0.00
	ORIENTAL BANK	1	\$118,394.16	4.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$273,765.76	10.88%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$137,073.01	5.45%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,945.30	4.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,376.71	5.54%	0	\$0.00
	ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$132,635.35	5.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$548,197.13	21.77%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,516,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QT3	AMERISAVE MORTGAGE CORPORATION	2	\$334,835.13	15.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,602.38	7.55%	0	\$0.00
	CITIZENS BANK, NA	1	\$169,258.47	8.05%	0	\$0.00
	ENT CREDIT UNION	1	\$152,669.51	7.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$152,620.77	7.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,989.13	7.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,807.93	7.79%	0	\$0.00
	JMAC LENDING INC	1	\$168,976.83	8.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$155,232.48	7.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$324,298.37	15.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$164,341.78	7.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,101,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QU0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$277,554.14	1.77%	0	\$0.00

	COMPANY LLC					
	AMERISAVE MORTGAGE CORPORATION	2	\$694,706.73	4.43%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$449,042.95	2.87%	0	\$0.00
	BAXTER CREDIT UNION	1	\$376,013.73	2.4%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$396,927.20	2.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,903.55	1.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,245,770.98	20.72%	0	\$0.00
	CITIZENS BANK, NA	1	\$192,194.89	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$278,534.48	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,199.53	1.13%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$221,995.76	1.42%	0	\$0.00
	ETHOS LENDING, LLC	1	\$412,829.82	2.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$432,537.70	2.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,058.50	1.25%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$173,444.18	1.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,872.80	2.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,926.67	1.49%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$226,787.80	1.45%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$261,478.61	1.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$247,816.20	1.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$413,189.80	2.64%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$516,798.37	3.3%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$298,510.64	1.91%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$232,947.21	1.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,208.93	2.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$520,545.09	3.32%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$248,806.95	1.59%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$198,252.95	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$473,228.16	3.02%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$699,169.23	4.46%	0	\$0.00

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	NBKC BANK	1	\$378,177.40	2.41%	0	\$0.00
	ORIENTAL BANK	1	\$297,353.22	1.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$545,530.42	3.48%	0	\$0.00
	PREMIER DIVERSIFIED MORTGAGE CORPORATION	1	\$296,386.23	1.89%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,271.06	1.31%	0	\$0.00
	SANTANDER BANK, N.A	1	\$256,552.11	1.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$659,945.28	4.19%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,667,469.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QV8	AMERICAN INTERNET MORTGAGE, INC	3	\$317,750.00	14.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$207,766.95	9.69%	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,363.41	4.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,910.00	5.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$89,619.11	4.18%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	4.38%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$88,000.00	4.1%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,900.00	4.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$279,918.28	13.05%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,675.49	4.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$102,100.00	4.76%	0	\$0.00
	NORTHPOINTE BANK	1	\$100,000.00	4.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,950.09	4.99%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$87,336.30	4.07%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$88,461.12	4.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,568.16	4.64%	0	\$0.00
	TIAA,FSB	1	\$97,924.12	4.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,145,243.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QW6	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	8.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,057.80	8.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	8.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,499.00	7.83%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$119,492.14	8.32%	0	\$0.00
		1	\$122,977.33	8.56%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION					
	KINECTA FEDERAL CREDIT UNION	1	\$119,038.37	8.28%	0	\$0.00
	M&T BANK	1	\$122,174.22	8.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$116,355.47	8.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$240,936.04	16.77%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,293.90	8.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,436,824.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QX4	AMERICAN INTERNET MORTGAGE, INC	4	\$564,864.18	17.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$268,939.24	8.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,411.73	4.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	4.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,350.00	4.15%	0	\$0.00
	CITIBANK, N.A	1	\$136,415.52	4.31%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,000.00	4.74%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$130,202.21	4.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,400.00	4.02%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$150,000.00	4.74%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$134,334.83	4.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$144,800.00	4.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$142,898.80	4.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$131,048.66	4.14%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$274,989.17	8.68%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$135,922.32	4.29%	0	\$0.00
	R P FUNDING INC	1	\$133,500.00	4.21%	0	\$0.00
	SANTANDER BANK, N.A	1	\$127,458.28	4.02%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,167,534.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QY2	VALLEY NATIONAL BANK	7	\$1,660,754.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,660,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9QZ9	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.95%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,512.37	1.01%	0	\$0.00
	ARVEST BANK	2	\$234,828.33	1.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,549.51	0.94%	0	\$0.00

	BANCFIRST	1	\$110,116.90	0.93%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$124,486.85	1.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$115,518.92	0.98%	0	\$0.00
	BLACKHAWK BANK	1	\$116,131.01	0.98%	0	\$0.00
	BORDER STATE BANK	1	\$119,512.37	1.01%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$117,200.00	0.99%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	1.01%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	1.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	1.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	1.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,168.81	0.95%	0	\$0.00
	COMMUNITYBANK OF TEXAS NA	1	\$120,000.00	1.01%	0	\$0.00
	COMPASS BANK	1	\$110,610.05	0.93%	0	\$0.00
	COUNTRYSIDE BANK	1	\$120,000.00	1.01%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$115,528.24	0.98%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.94%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$111,455.56	0.94%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$119,517.34	1.01%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$113,536.76	0.96%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$114,537.45	0.97%	0	\$0.00
	ENT CREDIT UNION	1	\$112,316.13	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$359,854.03	3.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,047.51	0.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	1.06%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$113,501.55	0.96%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,000.00	0.98%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,517.34	1.01%	0	\$0.00
		2	\$238,880.96	2.02%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FNBC BANK	1	\$119,502.33	1.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$113,478.14	0.96%	0	\$0.00	
GECU	1	\$114,751.00	0.97%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$120,114.92	1.01%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$122,495.06	1.03%	0	\$0.00	
HOME AMERICA LENDING CORP. - COR	1	\$123,635.27	1.04%	0	\$0.00	
HomeBank	1	\$115,626.85	0.98%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$121,867.84	1.03%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$243,900.00	2.06%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.98%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$111,549.52	0.94%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,305.27	1.03%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$236,041.58	1.99%	0	\$0.00	
LAKE REGION BANK	1	\$120,000.00	1.01%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$240,000.00	2.03%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$123,000.00	1.04%	0	\$0.00	
MARINE BANK	1	\$120,000.00	1.01%	0	\$0.00	
MIDWESTONE BANK	1	\$124,500.00	1.05%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	1%	0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$121,500.00	1.03%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$113,038.78	0.95%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,675.22	0.95%	0	\$0.00	
ORRSTOWN BANK	1	\$125,000.00	1.06%	0	\$0.00	
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$116,625.00	0.98%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$358,550.68	3.03%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,800.00	0.95%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$117,141.15	0.99%	0	\$0.00	
PRIMEBANK	1	\$121,125.00	1.02%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$119,003.10	1%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,036.23	1.04%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	1.06%	0	\$0.00	
SOFI LENDING CORP	1	\$120,000.00	1.01%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$120,000.00	1.01%	0	\$0.00	

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$120,000.00	1.01%	0	\$0.00
	THE MONEY SOURCE INC	1	\$116,350.00	0.98%	0	\$0.00
	THE PARK BANK	1	\$112,000.00	0.95%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,028.00	0.98%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,497.23	1.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,122.12	0.99%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$117,000.00	0.99%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$367,966.28	3.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,800.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$960,023.48	8.1%	0	\$0.00
	UW CREDIT UNION	1	\$120,010.35	1.01%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$238,002.33	2.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$124,000.00	1.05%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.93%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,846,890.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9R21	ACADEMY MORTGAGE CORPORATION	7	\$2,027,521.45	2.03%	0	\$0.00
	ACCESSBANK TEXAS	1	\$275,000.00	0.27%	0	\$0.00
	ACE MORTGAGE LLC	1	\$233,000.00	0.23%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$362,500.00	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$279,000.00	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$236,395.31	0.24%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,500.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,643.00	0.24%	0	\$0.00
	AMERICAN BANK CENTER	1	\$218,500.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$676,000.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$239,999.00	0.24%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$679,650.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$453,100.00	0.45%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY, LLC	3	\$1,044,800.00	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,211.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$653,010.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$294,620.26	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$299,990.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$499,041.99	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$337,200.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$337,075.38	0.34%	0	\$0.00
	BELL BANK	1	\$235,703.08	0.24%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$452,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$351,990.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$212,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$736,000.00	0.74%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$707,400.00	0.71%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,113.00	0.26%	0	\$0.00
	BRICK HOME LOANS	1	\$555,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,886,950.00	2.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$446,500.00	0.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,000.00	0.29%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$239,400.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$244,000.00	0.24%	0	\$0.00
		1	\$281,200.00	0.28%	0	\$0.00



CENTRAL BANK OF LAKE OF THE OZARKS						
CHIPPEWA VALLEY BANK	1	\$420,000.00	0.42%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$494,950.00	0.49%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,102,206.40	1.1%	0	\$0.00	
COMMUNITY FIRST BANK	1	\$280,000.00	0.28%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.33%	0	\$0.00	
COMPASS BANK	1	\$254,250.00	0.25%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$275,045.50	0.27%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$596,000.00	0.6%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,920.00	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$734,862.00	0.73%	0	\$0.00	
DITECH FINANCIAL LLC	2	\$498,910.00	0.5%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$283,500.00	0.28%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,318,385.00	1.32%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	16	\$5,465,170.70	5.46%	0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$1,722,597.71	1.72%	0	\$0.00	
ENTEGRA BANK	1	\$396,900.00	0.4%	0	\$0.00	
EQUITY SMART HOME LOANS INC	1	\$203,000.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,875,501.10	1.87%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,170,400.00	1.17%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$1,084,100.00	1.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$492,450.00	0.49%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$453,100.00	0.45%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$244,000.00	0.24%	0	\$0.00	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$236,800.00	0.24%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$425,000.00	0.42%	0	\$0.00	
FIRST FEDERAL LAKEWOOD	1	\$240,800.00	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$215,100.00	0.21%	0	\$0.00	

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,427.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$313,405.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$229,900.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$460,000.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC	1	\$450,000.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00
FIRSTBANK	1	\$215,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$625,000.00	0.62%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$453,100.00	0.45%	0	\$0.00
FREEDOM BANK	1	\$260,000.00	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$356,000.00	0.36%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$215,000.00	0.21%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
GMFS, LLC	2	\$700,050.00	0.7%	0	\$0.00
GSF MORTGAGE	1	\$339,771.99	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,833,789.00	2.83%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,824,851.11	2.82%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$251,010.00	0.25%	0	\$0.00
HOME1ST LENDING, LLC	1	\$231,200.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,419,345.00	3.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$603,865.00	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$274,046.78	0.27%	0	\$0.00
HOMESTREET BANK	6	\$2,021,850.00	2.02%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$240,000.00	0.24%	0	\$0.00
HONOR BANK	1	\$269,578.12	0.27%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$596,060.15	0.6%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,300.00	0.22%	0	\$0.00

	INDEPENDENT BANK	1	\$214,320.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$298,760.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$488,250.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00
	LEADER BANK N.A	1	\$400,000.00	0.4%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$346,800.00	0.35%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00
	MARINE BANK	1	\$326,250.00	0.33%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$291,500.00	0.29%	0	\$0.00
	MB FINANCIAL BANK	1	\$214,400.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$587,000.00	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$372,000.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$415,000.00	0.41%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$220,300.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$649,713.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$485,363.00	0.49%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$279,000.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	1	\$292,940.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$348,984.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$368,505.34	0.37%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$722,750.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$683,519.78	0.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$450,500.00	0.45%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$515,670.00	0.52%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$261,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$468,000.00	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$471,760.00	0.47%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
		4	\$1,261,977.00	1.26%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PULTE MORTGAGE LLC	8	\$2,392,937.28	2.39%	0	\$0.00
	RENASANT BANK	1	\$316,010.97	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,718.18	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$228,750.00	0.23%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,561.81	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,045,641.68	1.05%	0	\$0.00
	SOUTH STATE BANK	1	\$345,000.00	0.34%	0	\$0.00
	SOUTHERN BANK	1	\$275,000.00	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$561,940.00	0.56%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,507,810.00	1.51%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$857,750.00	0.86%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$410,900.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$649,750.00	0.65%	0	\$0.00
	TD BANK, N.A	1	\$348,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$290,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC	2	\$979,279.15	0.98%	0	\$0.00
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$325,000.00	0.32%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$650,000.00	0.65%	0	\$0.00
	TRIAD BANK	1	\$205,584.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COM AN LP COMPANY	1	\$398,474.58	0.4%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$221,500.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,126.08	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,828,506.77	8.82%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,550.00	0.24%	0	\$0.00
	UW CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$225,000.00	0.22%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$213,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00
		1	\$418,000.00	0.42%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WBMI, INC	1	\$240,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$341,100.00	0.34%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00
	WMS SERIES LLC	2	\$570,000.00	0.57%	0	\$0.00
	WORKERS CREDIT UNION	1	\$222,660.00	0.27%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$100,055,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9R39	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00
	1ST STATE BANK	2	\$185,920.00	0.37%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$285,700.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$91,000.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,008.57	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$103,500.00	0.21%	0	\$0.00
	ARVEST BANK	2	\$206,200.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,358,032.26	2.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,200.00	0.19%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$103,000.00	0.21%	0	\$0.00
	BANCFIRST	1	\$87,400.00	0.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$88,821.15	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$310,600.00	0.62%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$91,060.00	0.18%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$103,000.00	0.21%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$91,936.51	0.18%	0	\$0.00
	BELL BANK	1	\$105,000.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$99,903.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$201,125.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$107,700.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$87,500.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,640.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,005.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$102,800.00	0.21%	0	\$0.00
	CBANDS BANK	1	\$104,583.63	0.21%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$90,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK	1	\$86,847.91	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$103,351.52	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,900.00	0.21%	0	\$0.00
	CHARTERBANK	1	\$102,400.00	0.21%	0	\$0.00
	CHEMICAL BANK	2	\$191,600.00	0.38%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$100,000.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$109,000.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	4	\$387,000.00	0.78%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.22%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$87,300.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$317,200.00	0.64%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$188,250.00	0.38%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$100,000.00	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$99,900.00	0.2%	0	\$0.00
	COMMUNITY BANK	1	\$108,000.00	0.22%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$99,813.00	0.2%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$204,610.00	0.41%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$101,100.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$394,150.00	0.79%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	CORNERSTONE BANK	1	\$104,722.94	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$190,450.00	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,125.00	0.2%	0	\$0.00
	COUNTY BANK	1	\$93,600.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$309,515.00	0.62%	0	\$0.00
	CRAWFORD COUNTY BANK	1	\$108,000.00	0.22%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$210,000.00	0.42%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$104,760.00	0.21%	0	\$0.00
	DEERWOOD BANK	3	\$297,492.81	0.6%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$307,844.35	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$204,983.37	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$95,501.00	0.19%	0	\$0.00
	DIETERICH BANK	1	\$101,150.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$594,683.95	1.19%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,836.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$404,900.00	0.81%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$291,367.52	0.58%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$87,611.69	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$480,703.00	0.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$106,700.00	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$107,982.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$92,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$101,718.90	0.2%	0	\$0.00

EXCHANGE BANK, A STATE CHARTERED BANK	1	\$92,150.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,467,309.42	2.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
FARMERS STATE BANK	2	\$198,250.00	0.4%	0	\$0.00
FIDELITY BANK	1	\$96,030.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,871.28	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$200,445.00	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	0.4%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,736.13	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$107,920.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,919.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$101,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK A FSB	2	\$199,786.54	0.4%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$86,801.56	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,065.00	0.8%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$102,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$488,200.00	0.98%	0	\$0.00
FIRST MIDWEST BANK	3	\$301,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$103,790.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$107,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$179,500.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$196,875.13	0.39%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$95,200.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$209,170.00	0.42%	0	\$0.00
FIRST OPTION BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU	2	\$212,720.25	0.43%	0	\$0.00



FIRST ROBINSON SAVINGS BANK N.A	1	\$89,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,700.22	0.8%	0	\$0.00
FIRSTBANK	1	\$99,603.45	0.2%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$200,738.30	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
FORWARD BANK	1	\$110,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$93,500.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$182,625.00	0.37%	0	\$0.00
FULTON BANK, N.A	1	\$97,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$108,000.00	0.22%	0	\$0.00
GECU	4	\$383,456.00	0.77%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
GOODFIELD STATE BANK	1	\$106,000.00	0.21%	0	\$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$89,965.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.21%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$105,114.52	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$627,173.00	1.26%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$310,043.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,621.60	0.2%	0	\$0.00
HAWTHORN BANK	1	\$98,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$496,675.00	1%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$97,209.71	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$107,587.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$313,700.00	0.63%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
HOME SAVINGS BANK	1	\$104,625.15	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$110,000.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	3	\$278,302.45	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$212,657.39	0.43%	0	\$0.00
HONOR BANK	1	\$93,838.00	0.19%	0	\$0.00
HORIZON CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$299,732.69	0.6%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$95,742.17	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$308,000.00	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$399,733.51	0.8%	0	\$0.00
IHS MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,860.00	0.39%	0	\$0.00
INDEPENDENT BANK	4	\$411,741.29	0.82%	0	\$0.00
INTERBANK	2	\$189,100.00	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,400.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$102,600.00	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$690,382.59	1.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$907,871.28	1.82%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$95,305.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$303,000.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$87,300.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$804,100.47	1.61%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,869.99	0.2%	0	\$0.00
MAGNOLIA BANK, INC	2	\$195,000.00	0.39%	0	\$0.00
MAQUOKETA STATE BANK	1	\$103,000.00	0.21%	0	\$0.00
MARINE BANK	5	\$493,100.00	0.99%	0	\$0.00
MARQUETTE BANK	1	\$105,000.00	0.21%	0	\$0.00
MCCLAIN BANK	1	\$96,872.27	0.19%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
MERCANTILE BANK	2	\$183,900.00	0.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$89,767.85	0.18%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$191,090.00	0.38%	0	\$0.00

MIFFLIMBURG BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$92,900.00	0.19%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$96,875.13	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$207,000.00	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$289,384.14	0.58%	0	\$0.00
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,500.00	0.2%	0	\$0.00
NEXBANK SSB	3	\$299,739.59	0.6%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$87,384.78	0.18%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$105,200.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00
OOSTBURG STATE BANK	1	\$105,600.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$304,900.00	0.61%	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,500.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$100,000.00	0.2%	0	\$0.00
PEACH STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
PEDESTAL BANK	1	\$90,000.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$204,261.00	0.41%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$99,730.09	0.2%	0	\$0.00
PEOPLES BANK	1	\$98,500.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$197,100.00	0.39%	0	\$0.00
PEOPLES STATE BANK	1	\$87,882.00	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,750.00	0.18%	0	\$0.00
PINNACLE BANK	2	\$194,500.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,900.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00
PREMIERBANK	1	\$107,000.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
PRIMEBANK	1	\$104,400.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$97,000.00	0.19%	0	\$0.00

	PULTE MORTGAGE LLC	2	\$192,580.00	0.39%	0	\$0.00
	PYRAMAX BANK FSB	1	\$104,600.00	0.21%	0	\$0.00
	RED WING CREDIT UNION	1	\$89,240.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,426.98	0.18%	0	\$0.00
	RENASANT BANK	1	\$103,866.12	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,125.00	0.22%	0	\$0.00
	RIVER CITIES BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$308,850.00	0.62%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$107,350.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,963.09	0.21%	0	\$0.00
	ROYAL BANK	1	\$102,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$202,411.67	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,210.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$94,877.72	0.19%	0	\$0.00
	SANTANDER BANK, N.A	2	\$196,000.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$198,942.17	0.4%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,075.00	0.21%	0	\$0.00
	SERVION, INC	1	\$91,995.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,850.00	0.2%	0	\$0.00
	SIRVA MORTGAGE	1	\$95,740.91	0.19%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$93,476.74	0.19%	0	\$0.00
	SOFI LENDING CORP	1	\$105,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	3	\$293,120.00	0.59%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$204,887.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	2	\$199,877.71	0.4%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,860.89	0.2%	0	\$0.00
	SUGAR RIVER BANK	1	\$105,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$382,320.00	0.77%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$96,000.00	0.19%	0	\$0.00
	TD BANK, N.A	5	\$514,750.00	1.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00
	THE GARRETT STATE BANK	1	\$99,871.28	0.2%	0	\$0.00
	THE MONEY SOURCE INC	1	\$104,300.00	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION						
THINK MUTUAL BANK	1	\$95,000.00	0.19%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,300.00	0.17%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$103,300.00	0.21%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$106,362.91	0.21%	0	\$0.00	
TRUE SKY CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$310,389.09	0.62%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$99,450.00	0.2%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	
UNITED COMMUNITY BANK	3	\$277,400.00	0.56%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	18	\$1,785,058.90	3.58%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CU	2	\$206,655.00	0.41%	0	\$0.00	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
UPSTATE PREMIER MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	
UW CREDIT UNION	4	\$405,650.00	0.81%	0	\$0.00	
UWHARRIE BANK	1	\$108,000.00	0.22%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$91,875.00	0.18%	0	\$0.00	
VANTAGE WEST CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.2%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$99,500.00	0.2%	0	\$0.00	
VISION BANK	1	\$108,000.00	0.22%	0	\$0.00	
VISIONBANK OF IOWA	1	\$103,164.00	0.21%	0	\$0.00	
WANIGAS CREDIT UNION	2	\$200,550.00	0.4%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$108,500.00	0.22%	0	\$0.00	
WEI MORTGAGE LLC	1	\$109,600.00	0.22%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$94,677.97	0.19%	0	\$0.00	
WELLS FARGO BANK, N.A	1	\$106,594.00	0.21%	0	\$0.00	
WEST GATE BANK	1	\$99,750.00	0.2%	0	\$0.00	
	1	\$91,500.00	0.18%	0	\$0.00	

	WEST VIRGINIA HOUSING DEVELOPMENT FUND					
	WESTBY CO-OP CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,871.28	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$201,716.27	0.4%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$214,700.00	0.43%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$90,000.00	0.18%	0	\$0.00
	ZIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	Unavailable	1	\$107,670.00	0.26%	0	\$0.00
<b>Total</b>		<b>502</b>	<b>\$49,909,906.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9R47	1ST CAPITAL MORTGAGE LLC	1	\$149,802.47	0.2%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	1ST STATE BANK	1	\$130,228.28	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,530.00	0.19%	0	\$0.00
	AFMC MORTGAGE	1	\$131,659.53	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$132,720.98	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,931.24	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$863,002.47	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$129,129.73	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$696,257.20	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$289,508.95	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$278,138.08	0.37%	0	\$0.00
	ARVEST BANK	2	\$271,755.33	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,654,310.03	2.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
	BANCFIRST	2	\$279,200.00	0.37%	0	\$0.00
	BANK INDEPENDENT	1	\$143,560.00	0.19%	0	\$0.00
	BANK OF ENGLAND	2	\$282,584.92	0.38%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$143,450.00	0.19%	0	\$0.00
	BANK OF RANTOUL	1	\$147,250.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,000.00	0.17%	0	\$0.00

BANK OF THE JAMES	1	\$131,659.53	0.18%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$137,350.00	0.18%	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$149,806.92	0.2%	0	\$0.00
BELL BANK	7	\$1,000,366.48	1.33%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$450,000.00	0.6%	0	\$0.00
BOKF NA DBA MOBANK	1	\$129,115.43	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19%	0	\$0.00
C & T MORTGAGE, INC	1	\$139,638.87	0.19%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$267,750.00	0.36%	0	\$0.00
CARROLLTON BANK	2	\$268,000.00	0.36%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$263,425.00	0.35%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$149,806.92	0.2%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$138,816.96	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$137,750.00	0.18%	0	\$0.00
CHEMICAL BANK	6	\$807,642.66	1.08%	0	\$0.00
CHOU TEAM REALITY, INC. DBA, MONSTER LOANS	1	\$139,000.00	0.19%	0	\$0.00
CITIBANK, N.A	1	\$127,335.88	0.17%	0	\$0.00
CITIZENS FIRST BANK	2	\$295,000.00	0.39%	0	\$0.00
CITY STATE BANK	1	\$143,500.00	0.19%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$844,159.12	1.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00
COMMERCE BANK	1	\$150,000.00	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$127,535.62	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,649.20	0.18%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$134,400.00	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
COMPASS BANK	3	\$397,889.71	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$131,826.18	0.18%	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$135,575.26	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$281,216.00	0.37%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$149,806.91	0.2%	0	\$0.00
DACOTAH BANK	1	\$150,000.00	0.2%	0	\$0.00
DEERWOOD BANK	2	\$290,113.57	0.39%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$430,257.00	0.57%	0	\$0.00
DIAMOND RESIDENTIAL	1	\$128,833.95	0.17%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$129,656.98	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$566,951.70	0.75%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$276,500.00	0.37%	0	\$0.00
DUPAGE CREDIT UNION	3	\$404,120.00	0.54%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$535,907.65	0.71%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$261,900.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$131,746.28	0.18%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$295,180.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,356,090.52	3.14%	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$557,910.00	0.74%	0	\$0.00
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,804.00	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$150,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$269,728.95	0.36%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.19%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$134,818.15	0.18%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$130,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$258,150.00	0.34%	0	\$0.00



FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$147,817.74	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,762.50	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$290,809.06	0.39%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,900.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$284,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$139,417.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$564,500.00	0.75%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$143,200.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$133,823.54	0.18%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,680.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$428,614.98	0.57%	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.2%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$144,609.32	0.19%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$145,812.07	0.19%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
FORTRESS BANK	1	\$126,900.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	2	\$276,800.00	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$294,168.00	0.39%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$135,824.94	0.18%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$143,500.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$271,547.58	0.36%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$150,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$283,819.78	0.38%	0	\$0.00
GECU	4	\$547,649.76	0.73%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$297,411.94	0.4%	0	\$0.00
GMFS, LLC	5	\$685,005.00	0.91%	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$142,406.46	0.19%	0	\$0.00
	GREAT NORTH BANK	1	\$150,000.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$133,500.00	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$131,659.53	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,104,527.00	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$804,674.89	1.07%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$132,449.58	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,216.70	0.19%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$148,492.61	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$145,822.89	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$284,133.78	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$575,350.98	0.77%	0	\$0.00
	HOME SAVINGS BANK	1	\$129,980.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$537,832.66	0.72%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$149,613.09	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$701,595.56	0.93%	0	\$0.00
	HOMETOWN BANK	1	\$142,700.00	0.19%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$142,811.69	0.19%	0	\$0.00
	HORIZON BANK	1	\$130,000.00	0.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$125,667.54	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$286,437.71	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$132,700.00	0.18%	0	\$0.00
	INDEPENDENT BANK	2	\$273,150.00	0.36%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,660.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$126,100.00	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	IXONIA BANK	1	\$142,000.00	0.19%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$132,697.95	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,071.08	0.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$283,035.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$2,091,360.28	2.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$270,000.00	0.36%	0	\$0.00

	LANDMARK CREDIT UNION	5	\$688,750.00	0.92%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$143,560.00	0.19%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$128,040.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$969,619.62	1.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$566,169.83	0.75%	0	\$0.00
	MARINE BANK	6	\$831,667.00	1.11%	0	\$0.00
	MB FINANCIAL BANK	4	\$547,690.50	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,819.78	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$139,796.33	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,650.00	0.18%	0	\$0.00
	MERCANTILE BANK	1	\$144,875.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$412,675.00	0.55%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$132,030.00	0.18%	0	\$0.00
	MIDWEST BANK N.A	1	\$130,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$148,312.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,500.00	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$150,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,375.20	0.19%	0	\$0.00
	MT MCKINLEY BANK	1	\$140,000.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$727,123.65	0.97%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.18%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$139,874.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$139,693.95	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,037.68	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$280,000.00	0.37%	0	\$0.00
	ORIGIN BANK	2	\$280,000.00	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
		1	\$145,500.00	0.19%	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,818.27	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,600.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$659,397.19	0.88%	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$264,001.00	0.35%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,250.00	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$146,222.60	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$134,394.44	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,669.09	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$140,600.00	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$143,794.58	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$837,259.00	1.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,048.00	0.19%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$142,500.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,206.30	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$138,816.96	0.18%	0	\$0.00
	RENASANT BANK	2	\$286,802.97	0.38%	0	\$0.00
	RESMAC, INC	2	\$299,591.28	0.4%	0	\$0.00
	RIVER VALLEY BANK	2	\$269,774.94	0.36%	0	\$0.00
	ROUNDBANK	1	\$149,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$542,281.27	0.72%	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,931.24	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,555.00	0.17%	0	\$0.00
	S&T BANK	2	\$271,710.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	1	\$134,037.26	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,400.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,370.00	0.17%	0	\$0.00

	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,780.00	0.18%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$147,809.49	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$292,500.00	0.39%	0	\$0.00
	SIU CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$289,415.32	0.39%	0	\$0.00
	SOUTH STATE BANK	3	\$414,658.88	0.55%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$138,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,947.20	0.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,806.42	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$412,000.00	0.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$150,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	6	\$829,767.00	1.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$416,296.67	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,332.02	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$149,100.00	0.2%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	TD BANK, N.A	9	\$1,262,255.09	1.68%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,000.00	0.19%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$284,900.00	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC	4	\$558,750.00	0.74%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,950.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,715.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$140,165.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$126,800.00	0.17%	0	\$0.00
		2	\$270,200.00	0.36%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
TRIDENT MORTGAGE COMPANY LP	1	\$146,806.42	0.2%	0	\$0.00	
TROY BANK AND TRUST	1	\$139,819.78	0.19%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$133,827.51	0.18%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$130,777.55	0.17%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$552,716.69	0.74%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
TWO RIVERS BANK & TRUST	1	\$130,950.00	0.17%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$283,475.00	0.38%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$293,290.56	0.39%	0	\$0.00	
UNITED BANK OF UNION	1	\$136,000.00	0.18%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$270,937.68	0.36%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	3	\$419,649.20	0.56%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	19	\$2,642,433.41	3.52%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,750.00	0.37%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CU	2	\$295,004.84	0.39%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	
UW CREDIT UNION	8	\$1,125,550.00	1.5%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,799.27	0.18%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$129,465.20	0.17%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,766.90	0.17%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.17%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$149,806.91	0.2%	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$282,382.93	0.38%	0	\$0.00	
WESTFIELD BANK FSB	3	\$398,800.00	0.53%	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,300.33	0.19%	0	\$0.00	
WOOD & HUSTON BANK	1	\$136,619.85	0.18%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	

	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$139,002.44	0.19%	0	\$0.00
	Unavailable	1	\$130,400.00	0.14%	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$75,096,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9R54	A BEST FINANCIAL CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	A-Z MORTGAGE INC	1	\$172,000.00	0.1%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$157,100.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$994,800.00	0.57%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$150,297.28	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,600.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$317,600.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$333,875.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,125.00	0.09%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,080.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$171,000.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$332,999.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	ALLY BANK	1	\$154,715.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$962,980.00	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$337,340.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,586.00	0.2%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,556.71	0.1%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$155,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$166,250.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$318,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,780.00	0.1%	0	\$0.00
	AMERICAN FINANCING COPORATION	2	\$323,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$490,750.00	0.28%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,567.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,551.33	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,572.47	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$152,807.51	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$165,600.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$1,920,444.00	1.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$170,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$310,791.21	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$153,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,049.69	0.09%	0	\$0.00
ARVEST BANK	4	\$644,975.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,021,504.14	1.16%	0	\$0.00
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$173,920.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,230.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$316,960.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$307,120.00	0.18%	0	\$0.00
AUBURN SAVINGS BANK FSB	1	\$162,290.83	0.09%	0	\$0.00
BADGER BANK	1	\$152,900.00	0.09%	0	\$0.00
BANCFIRST	3	\$466,314.68	0.27%	0	\$0.00
BANK OF DEERFIELD	1	\$162,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	4	\$631,010.00	0.36%	0	\$0.00
BANK OF ENGLAND MORTGAGE	3	\$488,375.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$933,805.18	0.54%	0	\$0.00
BANK OF TRAVELERS REST	1	\$167,783.75	0.1%	0	\$0.00
BANK OF WASHINGTON	1	\$173,965.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$171,900.00	0.1%	0	\$0.00
BAY EQUITY LLC	1	\$155,000.00	0.09%	0	\$0.00



BAY EQUITY, LLC	1	\$156,750.00	0.09%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$171,712.84	0.1%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$165,000.00	0.09%	0	\$0.00
BJV FINANCIAL SERVICES INC	2	\$314,183.00	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$166,300.00	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$815,250.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$316,804.34	0.18%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$159,920.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$483,800.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$160,050.00	0.09%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00
BOKF NA DBA MOBANK	1	\$165,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,920.00	0.09%	0	\$0.00
BRIDGELOCK CAPITAL	1	\$168,600.00	0.1%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,190.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$309,475.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.. DBA NEW AMERICAN FUNDING	1	\$158,110.00	0.09%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$167,500.00	0.1%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$174,503.00	0.1%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$151,050.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$160,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$823,393.15	0.47%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$647,600.00	0.37%	0	\$0.00
CARROLLTON BANK	2	\$310,425.00	0.18%	0	\$0.00
CASON HOME LOANS	1	\$152,679.22	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,500.00	0.09%	0	\$0.00
CATLIN BANK	1	\$154,100.00	0.09%	0	\$0.00

	CENTRAL BANK OF MOBERLY	1	\$171,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$329,600.00	0.19%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$161,500.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$471,500.00	0.27%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$156,750.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$153,260.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$503,377.29	0.29%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,105.87	0.09%	0	\$0.00
	CHEMICAL BANK	4	\$604,505.00	0.35%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$164,143.22	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$163,526.06	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,750.00	0.1%	0	\$0.00
	CITIBANK,N.A	2	\$314,240.44	0.18%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$161,500.00	0.09%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$159,900.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$162,475.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	7	\$1,116,595.00	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$163,875.00	0.09%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$160,000.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$160,050.00	0.09%	0	\$0.00
	CITY STATE BANK	1	\$169,110.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$152,125.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,484,174.08	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0	\$0.00
	COLLINS STATE BANK	1	\$169,600.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,600.00	0.1%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$170,000.00	0.1%	0	\$0.00
	COMMERCE BANK	4	\$656,400.00	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$167,000.00	0.1%	0	\$0.00
	COMMODORE BANK	1	\$160,992.50	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.09%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$162,750.00	0.09%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,475.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$347,211.00	0.2%	0	\$0.00
	COMPASS BANK	5	\$802,805.61	0.46%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$340,140.72	0.2%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$155,700.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$793,693.00	0.46%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$156,170.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$2,114,360.70	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$162,141.01	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$174,325.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	CPF MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$151,433.13	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$150,900.00	0.09%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$166,250.00	0.1%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$172,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$153,000.00	0.09%	0	\$0.00
	DACOTAH BANK	1	\$165,773.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$161,940.69	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$306,499.16	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$467,700.00	0.27%	0	\$0.00
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$159,500.00	0.09%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$324,600.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,357.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,298,470.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$328,492.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$164,685.00	0.09%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$165,795.89	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$486,975.00	0.28%	0	\$0.00
		1	\$158,589.87	0.09%	0	\$0.00

	DRAPER & KRAMER MORTGAGE CORP					
	DUPACO COMMUNITY CREDIT UNION	1	\$153,400.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$664,252.73	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$480,600.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$644,575.00	0.37%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,786.32	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$322,640.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$482,300.00	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$163,356.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,319.06	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,804.50	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,900.00	0.09%	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$326,500.00	0.19%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$151,555.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,114.48	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,463,722.20	2.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$171,690.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$154,230.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$173,521.07	0.1%	0	\$0.00
	FARMERS BANK & TRUST	1	\$169,391.86	0.1%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$171,000.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$166,500.00	0.1%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,258,371.17	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$165,750.00	0.1%	0	\$0.00
		3	\$480,245.33	0.28%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,092.18	0.09%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	3	\$505,750.00	0.29%	0	\$0.00
	FIRST BANK	1	\$159,587.30	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$325,350.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$467,640.85	0.27%	0	\$0.00
	FIRST CHOICE MORTGAGE, INC	1	\$171,000.00	0.1%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$317,900.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$162,250.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$170,905.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,500.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$152,950.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$171,750.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$638,230.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	4	\$665,555.80	0.38%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$335,050.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,928,940.00	1.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$323,100.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK TPO	4	\$639,026.42	0.37%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$152,000.00	0.09%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$519,535.00	0.3%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.1%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$162,200.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$729,662.58	0.42%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$172,660.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$474,483.00	0.27%	0	\$0.00
FLORIDA CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$150,160.84	0.09%	0	\$0.00
FORWARD BANK	1	\$168,000.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$341,185.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$152,000.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$343,836.00	0.2%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.09%	0	\$0.00
FREEDOM LENDING	2	\$321,780.00	0.18%	0	\$0.00
FULTON BANK, N.A	2	\$320,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$171,446.43	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$314,761.00	0.18%	0	\$0.00
GECU	5	\$815,260.88	0.47%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$150,160.84	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$313,450.00	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP . D/B/A GERSI MAN MORTGAGE	1	\$159,600.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$152,000.00	0.09%	0	\$0.00
GMFS, LLC	2	\$337,000.00	0.19%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,784.85	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$150,350.00	0.09%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$160,535.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00
GUARANTEED RATE, INC	1	\$158,123.02	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,622,131.93	1.5%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,952,770.00	1.12%	0	\$0.00

	HALL FINANCIAL GROUP	1	\$168,000.00	0.1%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$158,795.33	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,750.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$320,000.00	0.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$331,938.89	0.19%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$161,500.00	0.09%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,000.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$155,920.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$652,001.00	0.37%	0	\$0.00
	HOME SAVINGS BANK	1	\$154,655.18	0.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$163,500.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,922,516.00	1.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$331,771.92	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$333,660.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.1%	0	\$0.00
	HOMESTREET BANK	3	\$501,790.98	0.29%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$156,750.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	HOMEWISE	1	\$156,852.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$485,102.75	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$795,050.38	0.46%	0	\$0.00
	IDEAL CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$331,325.00	0.19%	0	\$0.00
	INDEPENDENT BANK	3	\$505,100.00	0.29%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$174,600.00	0.1%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	J. VIRGIL, INC	1	\$152,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,250.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$153,600.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$166,155.00	0.1%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$157,140.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$171,000.00	0.1%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$160,807.19	0.09%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$150,700.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$2,441,734.06	1.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$164,900.00	0.09%	0	\$0.00
	LAKE REGION BANK	2	\$314,320.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$623,340.48	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$314,400.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$325,568.58	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$780,570.23	0.45%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$153,450.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,400.00	0.09%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$166,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,453,218.70	0.83%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$163,000.00	0.09%	0	\$0.00
	MANSFIELD BANK	1	\$160,000.00	0.09%	0	\$0.00
	MARINE BANK	3	\$498,625.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$174,600.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$156,750.00	0.09%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$162,687.00	0.09%	0	\$0.00
	MB FINANCIAL BANK	4	\$638,873.91	0.37%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$162,500.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$170,306.45	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,285.68	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$318,936.46	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$326,500.00	0.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$341,145.00	0.2%	0	\$0.00



MEMBERS COOPERATIVE CREDIT UNION	3	\$458,920.00	0.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$172,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.19%	0	\$0.00
METRO COMMUNITY FCU	1	\$166,438.86	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$308,125.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$487,000.00	0.28%	0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$481,400.00	0.28%	0	\$0.00
MIDWEST FAMILY LENDING CORP	2	\$334,870.00	0.19%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$157,600.00	0.09%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$152,917.04	0.09%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$349,500.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,600.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$161,020.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$493,531.01	0.28%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$172,100.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$164,687.73	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$170,905.00	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$170,000.00	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$170,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,080.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,900.00	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$327,150.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$332,234.83	0.19%	0	\$0.00
MT MCKINLEY BANK	2	\$315,625.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A	2	\$315,300.00	0.18%	0	\$0.00

MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$164,821.00	0.09%	0	\$0.00
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$157,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$163,359.51	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$479,600.00	0.28%	0	\$0.00
NBH BANK	1	\$174,000.00	0.1%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$163,445.00	0.09%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$171,200.00	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$158,013.00	0.09%	0	\$0.00
NEST HOME LENDING, LLC	1	\$156,000.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00
NEXBANK SSB	2	\$306,957.55	0.18%	0	\$0.00
NICOLET NATIONAL BANK	2	\$323,250.00	0.19%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$175,000.00	0.1%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC	1	\$170,100.00	0.1%	0	\$0.00
NORTHPOINTE BANK	3	\$495,083.00	0.28%	0	\$0.00
NORTHVIEW BANK	1	\$170,000.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$322,150.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$322,686.28	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$490,300.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
NUDGE FUNDING, LLC	1	\$158,853.10	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$803,860.00	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$160,655.00	0.09%	0	\$0.00
OLD NATIONAL BANK	5	\$800,475.00	0.46%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$152,910.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	5	\$817,948.68	0.47%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$156,776.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$154,350.00	0.09%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$165,200.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	PEDESTAL BANK	1	\$160,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$169,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$324,225.48	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$650,625.00	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$169,575.00	0.1%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$160,000.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,840.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$331,200.00	0.19%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$155,000.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$332,440.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,808.19	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$165,752.85	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,684.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$472,391.52	0.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$161,990.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$157,700.00	0.09%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$150,300.00	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,630.00	0.19%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,999.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$166,355.00	0.1%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$156,552.79	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$999,090.00	0.57%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$665,619.00	0.38%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$150,331.64	0.09%	0	\$0.00
	R P FUNDING INC	1	\$166,400.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$153,000.00	0.09%	0	\$0.00
		1	\$159,577.81	0.09%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
	RENASANT BANK	4	\$641,738.61	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$153,600.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$784,264.00	0.45%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$164,803.00	0.09%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$154,375.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$465,895.32	0.27%	0	\$0.00
	ROYAL BANK	1	\$159,300.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$307,297.79	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$160,915.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$151,900.00	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,400.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	SCOTT CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,375.00	0.09%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,212.74	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,960.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$158,110.00	0.09%	0	\$0.00
	SEVIER COUNTY BANK	1	\$167,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$158,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$329,700.00	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$155,600.00	0.09%	0	\$0.00
	SOUTH STATE BANK	8	\$1,300,973.41	0.75%	0	\$0.00

	SOUTH STORY BANK & TRUST	1	\$160,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$160,050.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$329,900.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$155,000.00	0.09%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$155,200.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,350.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,438,205.62	0.83%	0	\$0.00
	STEARNS LENDING, LLC	4	\$643,489.01	0.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$162,500.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	SUGAR RIVER BANK	1	\$160,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$495,700.00	0.28%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$481,955.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$303,185.60	0.17%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,000.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,117.00	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00
	TCF NATIONAL BANK	1	\$165,840.33	0.1%	0	\$0.00
	TD BANK, N.A	11	\$1,810,474.04	1.04%	0	\$0.00
	THE BANK OF CLARENDON	1	\$171,000.00	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$498,505.00	0.29%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$164,000.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$150,750.00	0.09%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$161,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,200.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$155,500.00	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,950.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$480,750.00	0.28%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$306,800.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,875.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$326,500.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	TROY BANK AND TRUST	1	\$166,031.08	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$328,500.00	0.19%	0	\$0.00
	TRUSTAR FCU	1	\$151,805.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$325,550.00	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$156,538.85	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,905.00	0.09%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	6	\$981,750.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$659,894.66	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$315,120.00	0.18%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$170,789.74	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$492,600.00	0.28%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$159,963.94	0.09%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$167,700.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	73	\$11,807,428.00	6.78%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$154,050.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$157,140.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,020.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,850.00	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$172,500.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$168,720.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$327,500.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00
	UW CREDIT UNION	16	\$2,586,847.96	1.48%	0	\$0.00

	VALLEY NATIONAL BANK	2	\$343,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,260.70	0.1%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$158,945.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,200.00	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$162,960.00	0.09%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$175,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$153,710.77	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$467,755.00	0.27%	0	\$0.00
	VISIONBANK OF IOWA	1	\$152,145.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,803.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$320,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.09%	0	\$0.00
	WEST GATE BANK	3	\$457,103.00	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$472,100.00	0.27%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$175,000.00	0.1%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$169,600.00	0.1%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$154,230.00	0.09%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$161,296.81	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$152,950.00	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$151,188.00	0.09%	0	\$0.00
	WORKERS CREDIT UNION	2	\$319,094.96	0.18%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$157,700.00	0.09%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$327,737.87	0.19%	0	\$0.00
	Unavailable	1	\$168,000.00	-0.19%	0	\$0.00
<b>Total</b>		<b>1,077</b>	<b>\$174,243,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9R62	121 FINANCIAL CREDIT UNION	1	\$198,550.00	0.13%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$175,566.75	0.12%	0	\$0.00

	ABRI CREDIT UNION	2	\$399,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,240,984.88	1.5%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,741.90	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,320.43	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,960.00	0.13%	0	\$0.00
	ALL SQUARE MORTGAGE, INC	1	\$188,257.36	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$184,068.12	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$182,564.69	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$745,703.00	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$386,500.00	0.26%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$187,473.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$382,920.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$580,044.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,150.00	0.13%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$186,170.81	0.12%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$189,600.00	0.13%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$183,099.34	0.12%	0	\$0.00
	ARVEST BANK	5	\$939,779.54	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,400.00	2.35%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$575,700.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,200.00	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,312.66	0.12%	0	\$0.00



	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	AVAILA BANK	1	\$187,000.00	0.13%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$197,505.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	4	\$740,955.00	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$775,268.22	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,313.00	0.12%	0	\$0.00
	BANNER BANK	1	\$189,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$195,000.00	0.13%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$175,768.23	0.12%	0	\$0.00
	BELL BANK	3	\$560,000.00	0.37%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$179,525.03	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$956,000.00	0.64%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$377,090.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$189,905.00	0.13%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$190,143.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,764.73	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$739,300.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$577,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$361,875.00	0.24%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00
	CAPITOL BANK	1	\$194,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,250.00	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,100.00	0.12%	0	\$0.00
	CATLIN BANK	1	\$190,000.00	0.13%	0	\$0.00
	CENTRAL BANK	1	\$187,400.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$197,900.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$182,840.00	0.12%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$200,000.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$193,410.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,525.00	0.13%	0	\$0.00

CENTURY LENDING COMPANY	2	\$374,750.00	0.25%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$198,850.00	0.13%	0	\$0.00
CHARTERBANK	1	\$191,999.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$196,500.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$360,850.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$196,202.11	0.13%	0	\$0.00
CIBC BANK USA	1	\$175,546.01	0.12%	0	\$0.00
CITIBANK,N.A	2	\$387,378.03	0.26%	0	\$0.00
CITIZENS BANK	1	\$195,000.00	0.13%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$369,963.99	0.25%	0	\$0.00
CITIZENS FIRST BANK	4	\$767,973.00	0.51%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,063,698.00	1.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$376,000.00	0.25%	0	\$0.00
COMERICA BANK	2	\$390,000.00	0.26%	0	\$0.00
COMMERCE BANK	1	\$181,776.21	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,400.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,540.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.13%	0	\$0.00
COMMUNITY TRUST CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00
COMPASS BANK	3	\$535,950.00	0.36%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$374,600.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$396,650.00	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$199,600.00	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$162,655.12	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$196,910.00	0.13%	0	\$0.00
COUNTY BANK	1	\$197,125.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
DACOTAH BANK	1	\$180,500.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$188,917.42	0.13%	0	\$0.00
DATA MORTGAGE INC	1	\$180,198.16	0.12%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$393,686.63	0.26%	0	\$0.00

	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$175,300.00	0.12%	0	\$0.00
	DFCU FINANCIAL	2	\$369,100.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,506,482.00	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,808.56	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$191,425.00	0.13%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$199,500.00	0.13%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$375,600.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$592,533.38	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$187,200.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	15	\$2,802,095.60	1.88%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$198,271.40	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$365,865.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$178,500.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.12%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
	ENTEGRA BANK	1	\$197,999.85	0.13%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$199,500.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,103,376.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$183,350.00	0.12%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,027.68	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$181,600.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$190,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,068.12	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$179,229.36	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$189,900.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,222.52	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$182,845.00	0.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,187,211.39	4.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$940,243.72	0.63%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$196,000.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$3,025,482.95	2.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$184,544.12	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$782,901.55	0.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$766,954.48	0.51%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	2	\$362,845.00	0.24%	0	\$0.00
	FIRST BANK & TRUST	1	\$186,400.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,900.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$380,340.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$175,211.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$196,400.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,450.00	0.12%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$182,259.68	0.12%	0	\$0.00
	FIRST FLIGHT FCU	1	\$182,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$184,500.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$186,537.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$192,550.00	0.13%	0	\$0.00

	CHARTERED BANK					
	FIRST INTERSTATE BANK	3	\$561,519.20	0.38%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,249.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$187,150.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$185,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,870,725.00	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,250.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$184,300.00	0.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$191,045.52	0.13%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$360,925.00	0.24%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$195,200.00	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$176,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$560,865.38	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$758,820.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$550,338.21	0.37%	0	\$0.00
	FIRSTBANK	1	\$197,939.39	0.13%	0	\$0.00
	FIRSTTRUST BANK	2	\$388,100.91	0.26%	0	\$0.00
	FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$183,825.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$357,700.00	0.24%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$181,300.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$179,075.00	0.12%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$193,868.05	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$363,918.72	0.24%	0	\$0.00
	GECU	1	\$197,287.12	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,830.29	0.12%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00

	GMFS, LLC	1	\$175,410.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$189,150.00	0.13%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$175,523.77	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$191,600.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,816,365.75	1.89%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$175,750.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,598,669.88	1.74%	0	\$0.00
	GULF COAST BANK	1	\$184,000.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,676.00	0.12%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$369,016.93	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$175,715.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$179,920.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$774,800.00	0.52%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$397,480.43	0.27%	0	\$0.00
	HOME SAVINGS BANK	1	\$179,773.53	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,243,815.00	1.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$568,000.00	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,663.10	0.12%	0	\$0.00
	HOMESTREET BANK	9	\$1,670,079.68	1.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	HORIZON BANK	1	\$196,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$362,362.54	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$745,974.60	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT	2	\$352,690.77	0.24%	0	\$0.00

	UNION					
	INDEPENDENT BANK	1	\$179,773.53	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$175,268.90	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.12%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$188,300.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,400.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$554,992.55	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$195,686.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$948,150.00	0.63%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,125.00	0.12%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$187,625.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$2,810,818.70	1.88%	0	\$0.00
	LAKESIDE BANK	1	\$180,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,910.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$386,975.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$725,650.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,500.00	0.13%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$180,405.00	0.12%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$196,700.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$196,303.82	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$384,950.00	0.26%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$181,390.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$191,200.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$188,800.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$378,700.00	0.25%	0	\$0.00
	MB FINANCIAL BANK	2	\$354,404.45	0.24%	0	\$0.00
	MCCLAIN BANK	1	\$178,125.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$371,250.00	0.25%	0	\$0.00

	MDE HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$197,750.89	0.13%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,900.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,125,235.00	0.75%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,820.00	0.13%	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,750.00	0.12%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$179,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,011.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$180,000.00	0.12%	0	\$0.00
	MOUND CITY BANK	1	\$180,500.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$185,755.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,450.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$554,231.76	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$355,778.68	0.24%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$191,100.00	0.13%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$184,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$179,800.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$563,250.00	0.38%	0	\$0.00
	NBKC BANK	1	\$186,240.00	0.12%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$177,200.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$197,700.00	0.13%	0	\$0.00
	NEXBANK SSB	2	\$390,655.70	0.26%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$194,259.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$194,508.36	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$185,010.54	0.12%	0	\$0.00
	NMSI, INC	1	\$184,000.00	0.12%	0	\$0.00



NORCAM MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,572.77	0.12%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$563,688.50	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$373,920.00	0.25%	0	\$0.00
NUMARK CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$190,026.06	0.13%	0	\$0.00
OLD NATIONAL BANK	3	\$559,753.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$392,800.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC	1	\$185,370.61	0.12%	0	\$0.00
OOSTBURG STATE BANK	1	\$193,000.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$185,000.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$180,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$369,500.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	1	\$190,200.00	0.13%	0	\$0.00
PEACHTREE HOME LOANS LLC	1	\$199,472.27	0.13%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$191,526.88	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,300.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,143,761.81	0.77%	0	\$0.00
PEOPLES BANK	1	\$191,250.00	0.13%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$192,000.00	0.13%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$184,300.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$361,400.00	0.24%	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
PERL MORTGAGE INC	1	\$185,000.00	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$550,500.00	0.37%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$180,900.00	0.12%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,736.63	0.13%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$189,749.80	0.13%	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$179,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$370,625.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$183,853.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$767,505.00	0.51%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,175.00	0.12%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$200,000.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,123,500.00	0.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.03	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$187,237.60	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,339,855.00	0.9%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,767.50	0.13%	0	\$0.00
	R P FUNDING INC	1	\$188,551.45	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$190,900.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$184,500.00	0.12%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$198,000.00	0.13%	0	\$0.00
	RENASANT BANK	4	\$751,921.66	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$577,079.81	0.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$177,350.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,512.11	0.13%	0	\$0.00
	ROYAL CREDIT UNION	5	\$899,900.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$187,210.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,191.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$567,470.00	0.38%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$189,766.38	0.13%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	4	\$761,111.37	0.51%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.13%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00
		1	\$177,808.02	0.12%	0	\$0.00

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
SENTE MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,915.00	0.13%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$197,789.20	0.13%	0	\$0.00
SOUTH STATE BANK	4	\$743,000.00	0.5%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$198,305.23	0.13%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$177,300.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$182,400.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$562,000.00	0.38%	0	\$0.00
STAR FINANCIAL BANK	1	\$188,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,655.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE	1	\$178,000.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	2	\$371,758.43	0.25%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$185,250.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$368,310.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,692,220.00	1.13%	0	\$0.00
SUNRISE BANKS N.A	1	\$179,773.53	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$180,059.87	0.12%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
TBA CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00
TD BANK, N.A	3	\$569,800.00	0.38%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,500.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$176,500.00	0.12%	0	\$0.00
THE CITIZENS BANK OF EDMOND	2	\$361,920.00	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$199,500.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$191,900.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,750.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,700.00	0.13%	0	\$0.00
THINK MUTUAL BANK	2	\$384,220.00	0.26%	0	\$0.00
	1	\$194,754.67	0.13%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION						
TRI COUNTIES BANK	1	\$177,551.22	0.12%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$387,500.00	0.26%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,678,292.41	1.12%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$189,000.00	0.13%	0	\$0.00	
TRUSTONE HOME MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$188,750.00	0.13%	0	\$0.00	
TWO RIVERS BANK & TRUST	1	\$181,600.00	0.12%	0	\$0.00	
UMPQUA BANK A STATE CHARTERED BANK	1	\$193,755.92	0.13%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$778,481.80	0.52%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$372,514.47	0.25%	0	\$0.00	
UNITED BANK OF UNION	1	\$181,293.00	0.12%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$188,993.55	0.13%	0	\$0.00	
UNITY BANK	1	\$181,000.00	0.12%	0	\$0.00	
UNIVERSAL LENDING SERVICES, INC	1	\$187,000.00	0.13%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$193,345.06	0.13%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.12%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$565,625.00	0.38%	0	\$0.00	
UW CREDIT UNION	9	\$1,684,243.79	1.13%	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$195,753.40	0.13%	0	\$0.00	
VANKEEF FINANCIAL LLC	1	\$182,750.00	0.12%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	
VERVE, A CREDIT UNION	1	\$182,845.00	0.12%	0	\$0.00	
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.12%	0	\$0.00	
VIRGINIA COMMONWEALTH BANK	1	\$200,000.00	0.13%	0	\$0.00	
VISIONBANK OF IOWA	1	\$182,750.00	0.12%	0	\$0.00	
WATERSTONE MORTGAGE	2	\$360,875.00	0.24%	0	\$0.00	

	CORPORATION					
	WAYNE BANK & TRUST	1	\$187,200.00	0.13%	0	\$0.00
	WCF FINANCIAL BANK	1	\$194,743.21	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$728,308.82	0.49%	0	\$0.00
	WEST GATE BANK	2	\$371,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,903.00	0.13%	0	\$0.00
	WESTSIDE STATE BANK	1	\$199,742.07	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$184,000.00	0.12%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$199,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$149,351,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9R70	1ST CAPITAL MORTGAGE LLC	1	\$99,275.00	0.13%	0	\$0.00
	1ST STATE BANK	1	\$103,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,144,610.00	1.52%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$95,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$202,600.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$91,896.91	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$188,350.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,550.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$107,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$103,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,500.00	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,700.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$97,500.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$203,802.59	0.27%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$93,120.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,920.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$304,000.00	0.4%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$94,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,161,358.24	1.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,250.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$88,000.00	0.12%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$99,555.00	0.13%	0	\$0.00
	AMERIS BANK	2	\$190,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$418,011.60	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$488,150.00	0.65%	0	\$0.00
	ARVEST BANK	5	\$487,850.00	0.65%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,453.04	0.26%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,738.00	0.14%	0	\$0.00
	ASTERA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	BANK OF BOTETOURT	1	\$109,250.00	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$104,500.00	0.14%	0	\$0.00
	BANK OF DONIPHAN	1	\$86,400.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$196,150.00	0.26%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	2	\$203,375.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$193,910.00	0.26%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.13%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,860.32	0.13%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00
		1	\$99,910.00	0.13%	0	\$0.00

	BLG HOLDINGS, INC DBA SIMPLE MORTGA					
	BOFI FEDERAL BANK	2	\$207,750.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,000.00	0.12%	0	\$0.00
	BRANSON BANK	1	\$104,750.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$89,750.00	0.12%	0	\$0.00
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$104,925.00	0.14%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$92,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,200.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$884,850.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.12%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$107,050.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$597,467.72	0.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$492,750.00	0.65%	0	\$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$91,000.00	0.12%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$109,194.19	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15%	0	\$0.00
	CENTRAL STATE BANK	1	\$99,910.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,900.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$182,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	6	\$590,075.20	0.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$763,347.00	1.01%	0	\$0.00
	CITIBANK,N.A	1	\$100,000.00	0.13%	0	\$0.00
		1	\$101,250.00	0.13%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00
	CIVISTA BANK	1	\$102,000.00	0.14%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$104,760.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$881,482.00	1.17%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$206,375.00	0.27%	0	\$0.00
	COMERICA BANK	1	\$101,850.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,048.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,136.55	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,600.00	0.12%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$99,655.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$180,250.00	0.24%	0	\$0.00
	COMPASS BANK	2	\$204,400.00	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$310,250.00	0.41%	0	\$0.00
	CORNERSTONE BANK	1	\$89,447.28	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$201,050.00	0.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$98,796.00	0.13%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$87,894.27	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$110,000.00	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$110,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$557,261.00	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$92,055.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$188,500.00	0.25%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	DFCU FINANCIAL	2	\$208,150.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$198,990.00	0.26%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD	3	\$286,458.00	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$106,700.00	0.14%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$607,764.00	0.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$206,215.00	0.27%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$316,029.46	0.42%	0	\$0.00
	EAST WEST BANK	1	\$86,400.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$309,900.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$98,750.00	0.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$90,800.00	0.12%	0	\$0.00
	ENTEGRA BANK	1	\$104,507.00	0.14%	0	\$0.00
	ETHOS LENDING, LLC	1	\$106,275.09	0.14%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$102,820.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,384.02	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,704,189.04	2.26%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,119.36	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$99,450.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$192,500.00	0.26%	0	\$0.00
	FIDELITY BANK	5	\$513,900.02	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$281,900.00	0.37%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$942,500.00	1.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$583,178.07	0.78%	0	\$0.00
	FIRST AMERICAN BANK	1	\$89,925.00	0.12%	0	\$0.00
	FIRST BANK	2	\$173,300.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,920.35	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.15%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$99,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$194,880.48	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,000.00	0.12%	0	\$0.00
		2	\$212,000.00	0.28%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST CREEK LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,300.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$91,600.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.15%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$90,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$110,000.00	0.15%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$108,375.55	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$97,500.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$212,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK	2	\$209,004.85	0.28%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$110,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$459,500.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$104,000.00	0.14%	0	\$0.00
	FIRST SECURITY BANK	1	\$92,150.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$95,060.00	0.13%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$101,525.01	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$373,535.47	0.5%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,000.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$102,000.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$95,000.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$376,950.00	0.5%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	FORTRESS BANK	2	\$193,600.00	0.26%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$101,396.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	FREEDOM MORTGAGE CORPORATION	1	\$99,600.00	0.13%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$87,150.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$465,697.00	0.62%	0	\$0.00
	GECU	1	\$87,300.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$91,891.99	0.12%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$110,000.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$90,250.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	GOODFIELD STATE BANK	1	\$103,500.00	0.14%	0	\$0.00
	GOTMORTGAGE.COM	1	\$89,889.34	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00
	GREAT MIDWEST BANK	1	\$96,000.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,760.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,100.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$747,125.00	0.99%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$92,160.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,084,836.00	1.44%	0	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	2	\$187,500.00	0.25%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$92,400.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$198,420.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	HOME SAVINGS BANK	1	\$91,085.26	0.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$91,960.00	0.12%	0	\$0.00
		9	\$892,732.00	1.19%	1	\$94,820.20

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$86,815.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$216,000.00	0.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$183,150.00	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$86,289.03	0.11%	0	\$0.00
	HOMESTREET BANK	2	\$189,889.28	0.25%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$199,500.00	0.27%	0	\$0.00
	HOMEWISE	2	\$201,681.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00
	HORIZON BANK	1	\$93,000.00	0.12%	0	\$0.00
	HORIZON CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$85,500.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$210,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$396,500.00	0.53%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$290,375.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$109,250.00	0.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,619.89	0.13%	0	\$0.00
	INTERCAP LENDING INC	1	\$95,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$315,133.73	0.42%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,125.00	0.15%	0	\$0.00
	J. VIRGIL, INC	1	\$96,500.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$106,700.00	0.14%	0	\$0.00
	JACKSON COUNTY BANK	1	\$106,400.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,175.00	0.11%	0	\$0.00
	KALAMAZOO COUNTY STATE BANK, A MICHIGAN CORPORATION	1	\$101,000.00	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$496,936.00	0.66%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$299,429.05	0.4%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,412.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$570,950.00	0.76%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	4	\$377,254.24	0.5%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,950.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$92,926.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION,ACORPORATION	1	\$91,085.26	0.12%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$91,500.00	0.12%	0	\$0.00
LENDUS	1	\$100,000.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$86,500.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	23	\$2,202,335.51	2.93%	0	\$0.00
MAGNOLIA BANK, INC	2	\$192,307.00	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$100,000.00	0.13%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$99,787.41	0.13%	0	\$0.00
MB FINANCIAL BANK	1	\$87,783.16	0.12%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$101,650.00	0.14%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$86,851.59	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$98,400.00	0.13%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$107,350.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$278,725.00	0.37%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$196,500.00	0.26%	0	\$0.00
MOHAVE STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00
MORRILL & JANES BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$86,250.00	0.11%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,868.11	0.15%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$87,600.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,400.00	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$194,350.00	0.26%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$110,000.00	0.15%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST	1	\$106,500.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$375,275.00	0.5%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$93,900.00	0.12%	0	\$0.00
NBH BANK	2	\$203,000.00	0.27%	0	\$0.00
NEW ERA BANK	1	\$89,000.00	0.12%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$198,440.00	0.26%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$200,000.00	0.27%	0	\$0.00
NOIC, INC	1	\$96,000.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,500.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$87,300.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,800.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$273,000.00	0.36%	0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	3	\$280,175.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$188,700.00	0.25%	0	\$0.00
OMT MORTGAGE LLC	1	\$108,000.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	3	\$316,000.00	0.42%	0	\$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$185,630.98	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00
ORRSTOWN BANK	2	\$207,400.00	0.28%	0	\$0.00
OVM FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00
OVM FINANCIAL, INC	1	\$110,000.00	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$103,883.46	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,390.22	0.12%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$489,793.47	0.65%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$90,239.00	0.12%	0	\$0.00
PEOPLES BANK	2	\$188,300.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$696,425.00	0.93%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,000.00	0.13%	0	\$0.00

	PETEFISH, SKILES & CO. BANK	1	\$100,700.00	0.13%	0	\$0.00
	PFCU	2	\$188,000.00	0.25%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$89,900.00	0.12%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$109,876.74	0.15%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$102,000.00	0.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$97,500.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$214,000.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$197,822.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$106,366.01	0.14%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$183,500.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$464,360.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$296,625.00	0.39%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,500.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$374,325.00	0.5%	0	\$0.00
	PROVIDENCE BANK	1	\$100,720.00	0.13%	0	\$0.00
	PS BANK	1	\$91,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00
	RABOBANK, N.A	1	\$96,000.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$106,700.00	0.14%	0	\$0.00
	RCB BANK	1	\$101,000.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$189,500.00	0.25%	0	\$0.00
	RENASANT BANK	3	\$304,801.28	0.41%	0	\$0.00
	RENISSANCE COMMUNITY LOAN FUND	1	\$92,800.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$457,925.00	0.61%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$109,250.00	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$87,009.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$99,180.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$208,500.00	0.28%	0	\$0.00
	RUHL MORTGAGE, LLC	1	\$96,267.01	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$486,155.00	0.65%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,875.00	0.14%	0	\$0.00

SANTANDER BANK, N.A	4	\$373,059.40	0.5%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$206,050.00	0.27%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$87,901.40	0.12%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$201,626.08	0.27%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SENTRY BANK	1	\$87,010.00	0.12%	0	\$0.00
SENTRY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SERVION, INC	1	\$109,250.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,000.00	0.27%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$91,180.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$105,000.00	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$99,000.00	0.13%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,628.56	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$280,250.00	0.37%	0	\$0.00
STATE SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
STEARNS LENDING, LLC	2	\$204,876.73	0.27%	0	\$0.00
STIFEL BANK AND TRUST	2	\$194,000.00	0.26%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,000.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$104,650.00	0.14%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$102,400.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	1	\$94,320.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC	2	\$219,600.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$99,985.00	0.13%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
TD BANK, N.A	3	\$287,875.00	0.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$202,715.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,001.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$95,950.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$94,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$106,700.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$103,075.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$87,901.40	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$99,525.96	0.13%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$108,750.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,403.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00
	UNITED BANK, A VIRGINIA CORPORATION	1	\$106,700.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$300,356.86	0.4%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$92,400.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$3,893,363.99	5.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,800.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$105,634.92	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$89,000.00	0.12%	0	\$0.00

	VANTAGE WEST CREDIT UNION	1	\$96,850.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$102,410.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
	WAYNE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.14%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$210,000.00	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$193,100.00	0.26%	0	\$0.00
	WMS SERIES LLC	1	\$94,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$75,247,949.47</b>	<b>100%</b>	<b>1</b>	<b>\$94,820.20</b>
3140Q9R88	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$82,425.00	0.08%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$67,816.51	0.07%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$80,215.95	0.08%	0	\$0.00
	1ST STATE BANK	2	\$124,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$76,000.00	0.08%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$84,893.06	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,332,288.00	1.33%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$168,000.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$80,000.00	0.08%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$69,235.51	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$62,352.94	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$65,802.06	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$66,750.00	0.07%	0	\$0.00
	ALLIANT BANK	2	\$115,215.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$72,000.00	0.07%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
	ALLY BANK	1	\$81,500.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	5	\$336,170.00	0.34%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$162,000.00	0.16%	0	\$0.00

	AMARILLO NATIONAL BANK	5	\$350,852.00	0.35%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$69,937.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$80,000.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N A	1	\$53,648.21	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$85,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$354,380.00	0.35%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$85,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$367,300.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	\$162,665.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$206,900.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$221,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$1,490,863.97	1.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$53,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
	AMERIS BANK	6	\$371,050.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$349,207.78	0.35%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$82,403.14	0.08%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$136,000.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$143,500.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$187,500.00	0.19%	0	\$0.00
	ANSTAFF BANK	1	\$64,851.89	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$475,820.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$221,271.17	0.22%	0	\$0.00
	ARVEST BANK	10	\$643,818.94	0.64%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$46,395.47	0.05%	0	\$0.00
		13	\$869,435.34	0.87%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$52,500.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,200.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,000.00	0.08%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$68,000.00	0.07%	0	\$0.00
	AVAILA BANK	1	\$63,650.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.05%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$80,000.00	0.08%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	3	\$164,674.23	0.16%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$76,059.68	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$133,651.21	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	14	\$961,231.08	0.96%	0	\$0.00
	BANK OF WASHINGTON	1	\$49,930.26	0.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$59,426.84	0.06%	0	\$0.00
	BANKIOWA	1	\$81,600.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08%	0	\$0.00
	BAY EQUITY, LLC	1	\$72,750.00	0.07%	0	\$0.00
	BAYVIEW FINANCIAL GROUP, LLC	1	\$64,000.00	0.06%	0	\$0.00
	BELL BANK	3	\$172,000.00	0.17%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	12	\$706,397.00	0.71%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$73,645.29	0.07%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$60,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	2	\$139,210.00	0.14%	0	\$0.00
	BLC COMMUNITY BANK	1	\$73,500.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$46,560.00	0.05%	0	\$0.00
		1	\$80,550.00	0.08%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	\$50,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$168,546.91	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$327,797.31	0.33%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$70,173.00	0.07%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$66,900.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$150,905.00	0.15%	0	\$0.00
	BROKAW CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$507,599.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$233,610.00	0.23%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$74,158.70	0.07%	0	\$0.00
	BUSEY BANK	1	\$40,365.43	0.04%	0	\$0.00
	C AND F MORTGAGE A VIRGINIA CORPORATION	1	\$51,142.62	0.05%	0	\$0.00
	CALCITE CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$158,700.00	0.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$51,883.20	0.05%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.08%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$83,920.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$323,662.63	0.32%	0	\$0.00
	CARROLLTON BANK	1	\$62,995.83	0.06%	0	\$0.00
	CASON HOME LOANS	1	\$56,900.00	0.06%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$117,952.00	0.12%	0	\$0.00
	CATLIN BANK	1	\$66,990.00	0.07%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$79,820.30	0.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$74,913.98	0.07%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$84,699.35	0.08%	0	\$0.00

	CENTRAL BANK ILLINOIS	2	\$155,855.00	0.16%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$77,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$67,670.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$140,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$155,599.60	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$70,218.81	0.07%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$52,183.08	0.05%	0	\$0.00
	CENTREBANK	2	\$109,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$359,270.00	0.36%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$73,049.00	0.07%	0	\$0.00
	CHARTER BANK	1	\$74,815.18	0.07%	0	\$0.00
	CHEAHA BANK	1	\$81,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	14	\$793,879.58	0.79%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$40,000.00	0.04%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$73,331.01	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$295,150.00	0.29%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$79,200.00	0.08%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$82,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$365,700.00	0.37%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$85,000.00	0.08%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$85,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$71,250.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$72,176.15	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$42,500.00	0.04%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00
	CITYWIDE BANKS	1	\$74,010.97	0.07%	0	\$0.00
	CIVISTA BANK	1	\$40,000.00	0.04%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$202,950.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$371,500.00	0.37%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$66,295.10	0.07%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,200.00	0.07%	0	\$0.00
		1	\$75,819.94	0.08%	0	\$0.00

	COLONIAL MORTGAGE COMPANY, LLC					
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00
	COMMERCE BANK	5	\$371,650.00	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00
	COMMERCIAL TRUST COMPANY	1	\$55,484.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$173,200.00	0.17%	0	\$0.00
	COMMUNITY BANK, NA	2	\$130,460.00	0.13%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$63,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$125,937.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$66,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$409,625.05	0.41%	0	\$0.00
	COMPASS BANK	4	\$276,690.90	0.28%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$295,038.29	0.29%	0	\$0.00
	CONGRESSIONAL BANK	1	\$62,926.03	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$196,640.00	0.2%	0	\$0.00
	CORNERSTONE BANK	2	\$133,595.10	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$208,750.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$159,651.61	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$281,900.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$789,472.81	0.79%	0	\$0.00
	CROSSROADS BANK	1	\$79,000.00	0.08%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$64,000.00	0.06%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,500.00	0.05%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.07%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$64,843.48	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$149,044.26	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,895.48	0.08%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$42,190.00	0.04%	0	\$0.00
	DENALI STATE BANK	1	\$56,905.00	0.06%	0	\$0.00
	DENMARK STATE BANK	1	\$45,500.00	0.05%	0	\$0.00
	DFCU FINANCIAL	2	\$133,100.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$288,814.60	0.29%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$83,920.00	0.08%	0	\$0.00
DILLON CREDIT UNION	1	\$68,789.14	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$154,520.00	0.15%	0	\$0.00
DITECH FINANCIAL LLC	25	\$1,601,569.80	1.6%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$108,600.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$103,000.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$75,000.00	0.07%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	12	\$782,240.58	0.78%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$76,760.37	0.08%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$71,250.00	0.07%	0	\$0.00
ELGA CREDIT UNION	1	\$49,439.13	0.05%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$189,350.00	0.19%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,405.94	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$350,754.50	0.35%	0	\$0.00
EQUITY RESOURCES, INC	1	\$71,250.00	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$84,735.70	0.08%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,917.82	0.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$70,000.00	0.07%	0	\$0.00
EXCHANGE BANK	2	\$134,156.39	0.13%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$67,500.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,517.04	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$3,022,941.17	3.02%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$83,900.00	0.08%	0	\$0.00
FARMERS STATE BANK	2	\$155,846.92	0.16%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$55,929.55	0.06%	0	\$0.00
FBC MORTGAGE, LLC	3	\$214,825.00	0.21%	0	\$0.00
FIDELITY BANK	2	\$143,487.89	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$422,845.52	0.42%	0	\$0.00
FIMI, INC	1	\$80,750.00	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$247,050.55	0.25%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC	12	\$746,558.62	0.75%	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$84,880.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$130,800.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,000.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND	1	\$74,960.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,368.62	0.15%	0	\$0.00
	FIRST CITIZENS BANK	1	\$85,000.00	0.08%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$84,000.00	0.08%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$124,125.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$239,893.06	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$144,275.00	0.14%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,600.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,125.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,100.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$126,104.41	0.13%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$67,249.98	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,690.96	0.05%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$59,720.45	0.06%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$53,000.00	0.05%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,898.09	0.08%	0	\$0.00
	FIRST HOME BANK	1	\$56,500.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$77,411.10	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$298,625.00	0.3%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$45,941.88	0.05%	0	\$0.00
	FIRST MIDWEST BANK	2	\$135,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	0	\$0.00
		1	\$45,000.00	0.04%	0	\$0.00

	FIRST NATIONAL BANK OF BELLEVUE					
	FIRST NATIONAL BANK OF JOHNSON	1	\$67,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$736,835.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$384,175.00	0.38%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$43,200.00	0.04%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$80,000.00	0.08%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$63,050.00	0.06%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$70,320.00	0.07%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$148,875.08	0.15%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$41,850.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$143,200.00	0.14%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.08%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$215,412.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$149,973.00	0.15%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$267,622.75	0.27%	0	\$0.00
	FIRSTBANK	5	\$362,686.00	0.36%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$120,000.00	0.12%	0	\$0.00
	FLANAGAN STATE BANK	1	\$71,750.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$623,276.44	0.62%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$49,300.00	0.05%	0	\$0.00
	FORTRESS BANK	4	\$253,875.00	0.25%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$78,000.00	0.08%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$69,807.64	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$190,740.00	0.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	FRANKLIN OIL REGION CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$156,619.10	0.16%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	2	\$140,662.59	0.14%	0	\$0.00
	FULTON BANK, N.A	5	\$325,150.00	0.32%	0	\$0.00
		12	\$802,930.25	0.8%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
GECU	5	\$339,635.00	0.34%	0		\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$72,750.00	0.07%	0		\$0.00
GENESEE REGIONAL BANK - COR	1	\$39,770.00	0.04%	0		\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.08%	0		\$0.00
GERSHMAN INVESTMENT CORP	1	\$55,600.00	0.06%	0		\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,000.00	0.08%	0		\$0.00
GESA CREDIT UNION	1	\$57,000.00	0.06%	0		\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,852.14	0.06%	0		\$0.00
GLACIER HILLS CREDIT UNION	1	\$77,045.00	0.08%	0		\$0.00
GMFS, LLC	3	\$235,560.00	0.24%	0		\$0.00
GOLDEN 1 CREDIT UNION	2	\$148,000.00	0.15%	0		\$0.00
GOLDWATER BANK	1	\$80,657.38	0.08%	0		\$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$72,500.00	0.07%	0		\$0.00
GREAT MIDWEST BANK	2	\$160,510.00	0.16%	0		\$0.00
GREAT SOUTHERN BANK	1	\$63,200.00	0.06%	0		\$0.00
GREAT WESTERN BANK	3	\$185,340.00	0.19%	0		\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$96,403.00	0.1%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$75,000.00	0.07%	0		\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$205,000.00	0.2%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$62,605.00	0.06%	0		\$0.00
GUARANTEED RATE, INC	1	\$69,913.96	0.07%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$485,950.00	0.49%	0		\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	3	\$201,150.00	0.2%	0		\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$70,000.00	0.07%	0		\$0.00
GUILD MORTGAGE COMPANY	37	\$2,387,787.13	2.38%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,150.00	0.08%	0		\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$45,000.00	0.04%	0		\$0.00
GVC MORTGAGE, INC	2	\$149,200.00	0.15%	0		\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,800.00	0.08%	0		\$0.00
	1	\$77,506.59	0.08%	0		\$0.00

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
HAMILTON GROUP FUNDING, INC	4	\$287,665.06	0.29%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$67,117.37	0.07%	0	\$0.00	
HANCOCK FEDERAL CREDIT UNION	1	\$80,652.98	0.08%	0	\$0.00	
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$64,099.66	0.06%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	
HERITAGE BANK USA INC	1	\$59,785.42	0.06%	0	\$0.00	
HERRING BANK	1	\$52,000.00	0.05%	0	\$0.00	
HERSHEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$399,705.17	0.4%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$57,940.00	0.06%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$287,895.00	0.29%	0	\$0.00	
HOME SAVINGS BANK	3	\$193,763.75	0.19%	0	\$0.00	
HOME1ST LENDING, LLC	3	\$215,400.00	0.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$807,150.33	0.81%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$152,387.00	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$165,000.00	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,003.43	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$60,728.62	0.06%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$213,390.00	0.21%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$76,800.00	0.08%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$70,200.00	0.07%	0	\$0.00	
HOMESTREET BANK	2	\$152,750.00	0.15%	0	\$0.00	
HOMETOWN BANK	2	\$140,000.00	0.14%	0	\$0.00	
HOMETOWN LENDERS INC	1	\$79,200.00	0.08%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$72,000.00	0.07%	0	\$0.00	
HOMEWISE	2	\$147,800.00	0.15%	0	\$0.00	
HONOR BANK	2	\$145,300.00	0.15%	0	\$0.00	

	HONOR CREDIT UNION	3	\$187,900.00	0.19%	0	\$0.00
	HORIZON BANK	5	\$336,271.77	0.34%	0	\$0.00
	HORIZON CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$67,174.25	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$67,600.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$158,120.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$136,000.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$135,740.00	0.14%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	5	\$330,100.00	0.33%	0	\$0.00
	INNOVATIVE MORTGAGE SERVCIES, INC	1	\$76,950.00	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$78,000.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$72,750.00	0.07%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$63,050.00	0.06%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,625.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	J. VIRGIL, INC	1	\$68,700.00	0.07%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$80,100.00	0.08%	0	\$0.00
	KATAHDIN TRUST COMPANY	1	\$76,500.00	0.08%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$50,000.00	0.05%	0	\$0.00
	KELLEY MORTGAGE	1	\$79,806.19	0.08%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$55,063.98	0.05%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$396,404.32	0.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$524,250.00	0.52%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$77,600.00	0.08%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$71,683.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$812,459.53	0.81%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$154,900.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$125,900.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$213,300.00	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$136,750.00	0.14%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$154,500.00	0.15%	0	\$0.00
	LAPFCU	1	\$67,500.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	LEGENDS BANK	1	\$67,000.00	0.07%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,350.00	0.08%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$127,218.22	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$45,000.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$80,534.65	0.08%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,901.63	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$1,868,373.43	1.87%	0	\$0.00
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$52,000.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$85,000.00	0.08%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,140.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$61,922.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00
	MB FINANCIAL BANK	8	\$550,635.30	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$84,800.00	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$218,850.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,666.34	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,500.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$80,750.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$217,307.22	0.22%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$60,974.94	0.06%	0	\$0.00
	MID MISSOURI BANK	1	\$74,300.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$81,710.00	0.08%	0	\$0.00

MIDLAND STATES BANK A BANKING CORPORATION	1	\$78,659.67	0.08%	0	\$0.00
MIDWEST BANK N.A	2	\$134,350.00	0.13%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$88,059.93	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.08%	0	\$0.00
MIDWEST FAMILY LENDING	1	\$60,625.00	0.06%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$76,800.00	0.08%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	2	\$136,356.20	0.14%	0	\$0.00
MISSOURI CREDIT UNION	2	\$142,200.00	0.14%	0	\$0.00
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$125,000.00	0.12%	0	\$0.00
MORTGAGE 1, INC	1	\$66,500.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$49,937.10	0.05%	0	\$0.00
MORTGAGE CENTER LLC	3	\$204,300.00	0.2%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$61,500.00	0.06%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,885.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$296,812.39	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$64,918.41	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$214,600.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$109,241.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$43,000.00	0.04%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$64,000.00	0.06%	0	\$0.00
MWABANK	1	\$59,200.00	0.06%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$59,103.99	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$80,400.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,750.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$359,393.85	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$71,250.00	0.07%	0	\$0.00
NBKC BANK	1	\$75,600.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$63,824.98	0.06%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$76,800.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$134,905.63	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$79,200.00	0.08%	0	\$0.00

NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$81,900.00	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$84,600.00	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$77,105.08	0.08%	0	\$0.00
NICOLET NATIONAL BANK	2	\$141,200.00	0.14%	0	\$0.00
NOIC, INC	1	\$49,937.10	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0	\$0.00
NORTHPOINTE BANK	2	\$152,965.35	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$159,711.32	0.16%	0	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$261,233.66	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	2	\$129,479.75	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$66,497.06	0.07%	0	\$0.00
NTFN, INC	1	\$79,701.88	0.08%	0	\$0.00
NUMARK CREDIT UNION	2	\$130,250.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
O&R UTILITIES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,924.51	0.06%	0	\$0.00
OLD NATIONAL BANK	6	\$389,150.10	0.39%	0	\$0.00
ON Q FINANCIAL, INC	1	\$82,650.00	0.08%	0	\$0.00
ONE REPUBLIC, INC	1	\$71,250.00	0.07%	0	\$0.00
ONEAZ CREDIT UNION	4	\$255,600.00	0.26%	0	\$0.00
ORIGIN BANK	2	\$147,850.00	0.15%	0	\$0.00
ORRSTOWN BANK	2	\$124,950.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$148,202.18	0.15%	0	\$0.00
PACOR MORTGAGE CORP	2	\$124,414.33	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$674,538.03	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$79,708.47	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$57,600.00	0.06%	0	\$0.00
PEOPLE'S NATIONAL BANK	1	\$57,511.41	0.06%	0	\$0.00
PEOPLES BANK	2	\$144,100.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$137,500.00	0.14%	0	\$0.00



	PEOPLES STATE BANK OF NEWTON	1	\$71,250.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,175.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,430.00	0.04%	0	\$0.00
	PINNACLE BANK	4	\$245,600.00	0.25%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$75,500.00	0.08%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC - C	1	\$54,159.34	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$232,798.70	0.23%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$60,000.00	0.06%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$36,955.55	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$74,690.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$126,620.00	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$85,000.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$67,500.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$218,300.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$299,985.85	0.3%	0	\$0.00
	PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE, A BANKING CORPORATION	1	\$84,893.06	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$277,570.21	0.28%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$75,650.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$66,483.00	0.07%	0	\$0.00
	PRO MORTGAGE ASSOCIATES	1	\$43,870.79	0.04%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$153,200.00	0.15%	0	\$0.00
	PROGRESSIVE SAVIGNS BANK	1	\$84,750.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$199,800.00	0.2%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$107,000.00	0.11%	0	\$0.00
	PS BANK	3	\$164,736.06	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$174,720.00	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00
	PYRAMAX BANK FSB	2	\$156,900.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$40,000.00	0.04%	0	\$0.00
	RB MORTGAGE, LLC	1	\$79,200.00	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$53,437.19	0.05%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$144,937.40	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$130,085.00	0.13%	0	\$0.00
RENASANT BANK	1	\$70,907.53	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$407,400.00	0.41%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$69,000.00	0.07%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$50,800.00	0.05%	0	\$0.00
RIVER CITY MORTGAGE, LLC	1	\$60,000.00	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$78,476.00	0.08%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$68,918.99	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,950.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$232,128.10	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$167,400.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	24	\$1,505,286.82	1.5%	0	\$0.00
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$55,433.31	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	2	\$145,500.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$991,768.00	0.99%	0	\$0.00
S&T BANK	2	\$127,750.00	0.13%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$132,250.00	0.13%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$57,500.00	0.06%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$44,135.00	0.04%	0	\$0.00
SANTANDER BANK, N.A	2	\$128,100.00	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$45,000.00	0.04%	0	\$0.00
SCOTT CREDIT UNION	1	\$62,500.00	0.06%	0	\$0.00
SECURITY CREDIT UNION	1	\$70,810.00	0.07%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$47,442.93	0.05%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$60,750.00	0.06%	0	\$0.00
SECURITY SAVINGS BANK	1	\$66,000.00	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$60,400.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$315,382.50	0.31%	0	\$0.00
SENTE MORTGAGE, INC	3	\$216,617.41	0.22%	0	\$0.00
SERVION, INC	4	\$276,250.00	0.28%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC	1	\$50,000.00	0.05%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$76,000.00	0.08%	0	\$0.00
	1	\$45,069.51	0.04%	0	\$0.00

SHERWOOD STATE BANK, AN OHIO CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$297,715.00	0.3%	0	\$0.00	
SIMMONS BANK	1	\$75,000.00	0.07%	0	\$0.00	
SKYWARD CREDIT UNION	1	\$75,796.09	0.08%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	5	\$304,500.00	0.3%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$50,800.00	0.05%	0	\$0.00	
SOUTH STATE BANK	7	\$437,725.00	0.44%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$72,000.00	0.07%	0	\$0.00	
SOUTHERN BANK	1	\$72,200.00	0.07%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$81,000.00	0.08%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$78,900.00	0.08%	0	\$0.00	
ST.MARY'S BANK	1	\$80,000.00	0.08%	0	\$0.00	
STANDARD MORTGAGE CORP	3	\$167,700.00	0.17%	0	\$0.00	
STAR FINANCIAL BANK	1	\$74,600.00	0.07%	0	\$0.00	
STATE BANK OF CHILTON	1	\$60,429.70	0.06%	0	\$0.00	
STATE FARM BANK, F.S.B	17	\$1,048,384.53	1.05%	0	\$0.00	
STATE SAVINGS BANK	2	\$107,400.00	0.11%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$82,650.00	0.08%	0	\$0.00	
STEARNS LENDING, LLC	5	\$334,288.21	0.33%	0	\$0.00	
STIFEL BANK AND TRUST	8	\$469,488.99	0.47%	0	\$0.00	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$83,842.20	0.08%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	3	\$216,945.07	0.22%	0	\$0.00	
STOCKTON MORTGAGE FUNDING	1	\$50,112.00	0.05%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$75,750.00	0.08%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	2	\$148,223.53	0.15%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$59,850.00	0.06%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$70,000.00	0.07%	0	\$0.00	
SUNRISE BANKS N.A	1	\$75,000.00	0.07%	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$59,300.00	0.06%	0	\$0.00	
SUTTON BANK	1	\$68,000.00	0.07%	0	\$0.00	
SYNERGY ONE LENDING	1	\$72,000.00	0.07%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$40,397.88	0.04%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$73,753.00	0.07%	0	\$0.00	
TD BANK, N.A	5	\$321,650.29	0.32%	0	\$0.00	
TELCOE FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$72,520.00	0.07%	0	\$0.00	
THE CENTRAL TRUST BANK	1	\$69,000.00	0.07%	0	\$0.00	

	THE COLUMBIA BANK	1	\$66,250.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$129,500.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$43,000.00	0.04%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$79,816.08	0.08%	0	\$0.00
	THE MONEY SOURCE INC	1	\$84,453.02	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$135,905.00	0.14%	0	\$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$75,600.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,500.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$382,893.15	0.38%	0	\$0.00
	TICONDEROGA FEDERAL CREDIT UNION	1	\$72,818.20	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$55,000.00	0.05%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$191,964.35	0.19%	0	\$0.00
	TOMPKINS STATE BANK	1	\$58,000.00	0.06%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$46,218.15	0.05%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$68,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$232,234.18	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$81,597.21	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$69,831.43	0.07%	0	\$0.00
	TRI COUNTIES BANK	2	\$153,560.26	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,500.00	0.07%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$84,704.73	0.08%	0	\$0.00
	TROY BANK AND TRUST	1	\$59,924.51	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,700.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	2	\$140,770.00	0.14%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$64,493.00	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$143,300.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,550.00	0.08%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,400,648.09	1.4%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$65,476.55	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$55,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$2,141,252.52	2.14%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$65,324.45	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$152,150.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$71,250.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$53,600.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$119,300.00	0.12%	0	\$0.00
	US BANK	1	\$43,776.00	0.04%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$66,292.97	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,900.40	0.08%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$146,275.00	0.15%	1	\$84,292.89
	VANTAGE WEST CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$55,250.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$167,650.00	0.17%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$98,019.65	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$47,975.00	0.05%	0	\$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	2	\$121,478.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,000.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$74,909.88	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$60,010.00	0.06%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$79,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$64,125.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$70,045.97	0.07%	0	\$0.00

	CORPORATION, A CORPORATION					
	WAWA EMPLOYEES CREDIT UNION	1	\$56,400.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$272,204.01	0.27%	0	\$0.00
	WEST GATE BANK	2	\$100,750.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$42,400.00	0.04%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$75,500.00	0.08%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$80,650.00	0.08%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$63,450.00	0.06%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$45,000.00	0.04%	0	\$0.00
	WINTEX GROUP LLC	1	\$80,000.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$68,000.00	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$79,899.35	0.08%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$64,950.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,500.71	0.13%	0	\$0.00
	ZB N A DBA VECTRA BANK COLORADO	1	\$83,638.01	0.08%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$82,500.00	0.08%	0	\$0.00
	ZB NA DBA NATIONAL BANK OF ARIZONA	1	\$65,303.98	0.07%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$80,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$48,000.00	0.05%	0	\$0.00
	Unavailable	1	\$70,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,484</b>	<b>\$100,175,524.54</b>	<b>100%</b>	<b>1</b>	<b>\$84,292.89</b>
3140Q9R96	1ST SIGNATURE LENDING, LLC	1	\$222,987.89	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$12,108,138.00	6.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$220,100.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$276,353.00	0.14%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$503,500.00	0.25%	0	\$0.00
	ALLY BANK	1	\$468,250.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$460,750.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,900.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,850.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$556,352.59	0.28%	0	\$0.00
		1	\$304,000.00	0.15%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,549,100.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,066.81	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$434,004.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$318,250.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,405.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$671,600.00	0.34%	0	\$0.00
	AMRES CORPORATION	1	\$223,250.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$203,215.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,460.00	0.15%	0	\$0.00
	ARVEST BANK	3	\$741,000.00	0.37%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$223,100.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$511,350.00	0.26%	0	\$0.00
	BANK OF ENGLAND	3	\$878,510.00	0.44%	0	\$0.00
	BAY EQUITY LLC	4	\$1,427,201.82	0.72%	0	\$0.00
	BAY EQUITY, LLC	1	\$211,850.00	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$218,250.00	0.11%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$257,050.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$318,250.00	0.16%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$262,200.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,400.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,014,828.43	2.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,362,904.00	1.69%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$337,817.00	0.17%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	2	\$667,850.00	0.33%	0	\$0.00
	CALIBER HOMELOANS INC	1	\$266,436.82	0.13%	0	\$0.00
	CAPITAL INTERNATIONAL	1	\$418,000.00	0.21%	0	\$0.00

	FINANCIAL, INC					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,750.00	0.7%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$691,447.63	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$870,825.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,515.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$678,990.04	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,092,331.38	1.55%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$467,715.36	0.23%	0	\$0.00
	COLTEN MORTGAGE, LLC	1	\$400,488.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$228,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$218,500.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$209,000.00	0.1%	0	\$0.00
	COMPASS BANK	1	\$408,500.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$453,100.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,239,425.44	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$963,347.33	0.48%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,160.87	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$208,305.15	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$307,141.98	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$299,155.00	0.15%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$608,380.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$247,340.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$232,790.00	0.12%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$341,440.00	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$366,504.67	0.18%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$338,346.33	0.17%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$610,153.00	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$745,764.00	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$2,335,497.36	1.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$535,230.00	0.27%	0	\$0.00



EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$422,750.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC	2	\$481,120.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,155.23	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$551,000.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,633,467.98	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,666,323.95	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$493,050.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,407,305.66	8.73%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,169,209.59	0.59%	0	\$0.00
FC LENDING, LTD	1	\$319,007.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$237,650.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,828,191.24	1.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,364,050.66	0.68%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$354,410.08	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,650.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$404,807.19	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$204,670.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$379,347.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$328,345.00	0.16%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$274,510.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$270,750.00	0.14%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$403,750.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	1	\$218,500.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,579,340.00	0.79%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$629,577.12	0.32%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$259,059.38	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$646,000.00	0.32%	0	\$0.00
	GMFS, LLC	3	\$935,750.00	0.47%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$300,200.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$289,750.00	0.15%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$427,500.00	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$311,600.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$453,100.00	0.23%	0	\$0.00
	GREEN HAVEN CAPITAL INC	1	\$261,900.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,550.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,572,059.92	1.29%	0	\$0.00
	GUARANTY FEDERAL	1	\$394,155.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$10,786,055.93	5.41%	0	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$264,508.25	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$294,500.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,103,846.00	0.55%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,839.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,464,122.19	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$342,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$613,634.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,993.00	0.15%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$206,124.72	0.1%	0	\$0.00
	HOMESTREET BANK	13	\$3,635,240.84	1.82%	0	\$0.00
	HOMETOWN LENDERS INC	2	\$686,850.00	0.34%	0	\$0.00
	I3 LENDING, IINC	1	\$204,242.26	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$275,500.00	0.14%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$320,244.67	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$225,040.00	0.11%	0	\$0.00
		1	\$302,955.00	0.15%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION						
INTERCOASTAL MORTGAGE COMPANY	1	\$238,620.00	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,382.00	0.11%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$300,147.00	0.15%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$222,300.00	0.11%	0	\$0.00	
KBHS HOME LOANS, LLC	3	\$706,836.00	0.35%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$926,350.00	0.46%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$270,750.00	0.14%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$237,405.00	0.12%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$539,380.00	0.27%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	
LENDUS, LLC - COR	1	\$228,000.00	0.11%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$299,386.20	0.15%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$227,950.00	0.11%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$308,387.52	0.15%	0	\$0.00	
MANN MORTGAGE LLC	1	\$313,500.00	0.16%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$345,800.00	0.17%	0	\$0.00	
MAX CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	
MC JAB, INC	1	\$304,000.00	0.15%	0	\$0.00	
ML MORTGAGE CORP	1	\$383,844.63	0.19%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	2	\$715,783.16	0.36%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$223,250.00	0.11%	0	\$0.00	
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$284,333.06	0.14%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,537.00	0.33%	0	\$0.00	
MORTGAGENETWORK	1	\$337,200.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$635,238.82	0.32%	0	\$0.00	
NATION ONE MORTGAGE CORPORATION	1	\$234,175.00	0.12%	0	\$0.00	
NATIONS LENDING CORPORATION	5	\$1,381,068.55	0.69%	0	\$0.00	
NEST HOME LENDING, LLC	1	\$326,290.00	0.16%	0	\$0.00	
NEXBANK SSB	2	\$865,842.96	0.43%	0	\$0.00	
NFM LENDING, INC	1	\$397,614.32	0.2%	0	\$0.00	
NFM, INC. DBA NFM LENDING	3	\$953,489.44	0.48%	0	\$0.00	
NJ LENDERS CORP	1	\$555,800.00	0.28%	0	\$0.00	

	NORTHVIEW BANK	1	\$277,400.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,586,909.00	1.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$236,550.00	0.12%	0	\$0.00
	OMNI-FUND, INC	1	\$303,050.00	0.15%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$427,500.00	0.21%	0	\$0.00
	OVM FINANCIAL, INC	1	\$223,100.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,854.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$947,498.67	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,433,430.59	0.72%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$275,500.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$727,565.00	0.36%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$362,900.00	0.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$242,846.18	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,950.00	0.11%	0	\$0.00
	PERT MORTGAGE INC	1	\$294,154.25	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$317,344.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$258,400.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,969.91	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$218,418.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$856,900.00	0.43%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$408,042.26	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,500.00	0.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$210,270.24	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,012,934.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,493.57	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,558.72	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$522,500.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,857,493.00	1.43%	0	\$0.00
		1	\$261,495.64	0.13%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC						
R P FUNDING INC	1	\$227,732.32	0.11%	0	\$0.00	
RANLIFE, INC	2	\$711,510.00	0.36%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$255,249.97	0.13%	0	\$0.00	
RENASANT BANK	1	\$272,337.26	0.14%	0	\$0.00	
RENEW LENDING, INC	1	\$428,236.00	0.21%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$209,000.00	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$494,000.00	0.25%	0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$251,750.00	0.13%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$1,076,682.00	0.54%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$458,225.00	0.23%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,153.00	0.16%	0	\$0.00	
SEMPER HOME LOANS, INC	1	\$209,000.00	0.1%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$273,600.00	0.14%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,906,205.23	1.96%	0	\$0.00	
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$270,630.00	0.14%	0	\$0.00	
STEARNS LENDING INC	1	\$218,243.48	0.11%	0	\$0.00	
STEARNS LENDING, LLC	13	\$3,776,780.55	1.89%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	
SUMMIT FUNDING, INC	5	\$1,661,727.00	0.83%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$468,863.00	0.24%	0	\$0.00	
TAM LENDING CENTER INC	1	\$223,003.00	0.11%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$320,649.00	0.16%	0	\$0.00	
TD BANK, N.A	1	\$415,000.00	0.21%	0	\$0.00	
TEXANA BANK N.A	1	\$218,500.00	0.11%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,500.00	0.13%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$320,100.00	0.16%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$211,850.00	0.11%	0	\$0.00	
THE MORTGAGE LINK, INC	2	\$615,234.72	0.31%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$213,437.57	0.11%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,102,700.00	0.55%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$341,900.00	0.17%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.13%	0	\$0.00	
	11	\$3,167,250.00	1.59%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED FEDERAL CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00
	UNITED HONME LOAN SERVICES INC	1	\$313,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$13,487,068.67	6.76%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$373,450.00	0.19%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$236,284.94	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,360.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$353,400.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$235,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$289,589.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,199,533.06	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,918,630.53	1.46%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,560.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$418,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$499,208.33	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$217,240.53	0.11%	0	\$0.00
	Unavailable	1	\$368,600.00	0.23%	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$199,492,393.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RA3	ABRI CREDIT UNION	1	\$102,566.63	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$498,535.00	0.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,487.23	0.09%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$92,700.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$96,000.00	0.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$99,874.18	0.1%	0	\$0.00
	ALLIANT BANK	1	\$104,400.00	0.1%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$109,901.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,784.22	0.11%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$104,171.76	0.1%	0	\$0.00
	ALTERRA HOME LOANS	1	\$89,492.34	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,016.76	0.1%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$99,866.46	0.1%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,003.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$194,493.97	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,400.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$96,877.96	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$294,688.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$286,270.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$106,437.07	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,678.52	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$594,256.66	0.59%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$99,621.06	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$892,875.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00
	AMERIS BANK	5	\$493,100.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$288,791.64	0.29%	0	\$0.00
	ARBOR BANK	1	\$109,870.85	0.11%	0	\$0.00
	ARCADIA FINANCIAL GROUP LLC	1	\$106,700.00	0.11%	0	\$0.00
		2	\$202,520.00	0.2%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,769.04	0.21%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	
ARTS-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,200.00	0.11%	0	\$0.00	
ARVEST BANK	8	\$786,055.00	0.79%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$213,711.16	0.21%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,265.00	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.1%	0	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.1%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$98,818.34	0.1%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,300.00	0.21%	0	\$0.00	
BANCFIRST	1	\$93,000.00	0.09%	0	\$0.00	
BANK 34, A FEDERAL BANK	2	\$210,269.16	0.21%	0	\$0.00	
BANK OF AKRON	1	\$92,000.00	0.09%	0	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$213,000.00	0.21%	0	\$0.00	
BANK OF ENGLAND	1	\$108,800.00	0.11%	0	\$0.00	
BANK OF ENGLAND MORTGAGE	1	\$103,500.00	0.1%	0	\$0.00	
BANK OF O'FALLON	1	\$102,000.00	0.1%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$96,000.00	0.1%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$198,800.00	0.2%	0	\$0.00	
BAXTER CREDIT UNION	1	\$87,920.00	0.09%	0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$107,790.33	0.11%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$186,080.48	0.19%	0	\$0.00	
BELL BANK	5	\$508,450.00	0.51%	0	\$0.00	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$101,131.13	0.1%	0	\$0.00	
BETTER BANKS	1	\$108,500.00	0.11%	0	\$0.00	



BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,279.01	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$199,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,060.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$91,212.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$500,855.00	0.5%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$486,700.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$466,455.00	0.47%	0	\$0.00
BUSEY BANK	1	\$99,920.00	0.1%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$98,210.56	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DA ONETR	1	\$96,900.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$108,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.11%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$107,781.66	0.11%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$378,916.72	0.38%	0	\$0.00
CARROLLTON BANK	1	\$103,200.00	0.1%	0	\$0.00
CATLIN BANK	1	\$90,345.00	0.09%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,659.08	0.1%	0	\$0.00
CENTENNIAL BANK	1	\$109,600.00	0.11%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$87,750.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$106,372.03	0.11%	0	\$0.00
CENTREBANK	1	\$98,195.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$208,206.00	0.21%	0	\$0.00
CHAMPIONS MORTGAGE, LLC	1	\$99,000.00	0.1%	0	\$0.00
CHEMICAL BANK	5	\$501,142.40	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.09%	0	\$0.00
	4	\$409,580.00	0.41%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CITIZENS BANK	1	\$97,500.00	0.1%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	2	\$210,244.12	0.21%	0	\$0.00	
CITIZENS FIRST BANK	5	\$486,526.33	0.49%	0	\$0.00	
CITIZENS STATE BANK	1	\$85,600.00	0.09%	0	\$0.00	
CITIZENS TRI-COUNTY BANK	1	\$108,800.00	0.11%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$306,250.00	0.31%	0	\$0.00	
CITY BANK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	
CIVISTA BANK	1	\$100,000.00	0.1%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$98,325.00	0.1%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,309,712.42	1.31%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	
COASTALSTATES MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	
COLONY BANK	1	\$106,400.00	0.11%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$104,768.02	0.1%	0	\$0.00	
COLUMBIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	
COMERICA BANK	1	\$96,000.00	0.1%	0	\$0.00	
COMMERCE BANK	5	\$458,700.00	0.46%	0	\$0.00	
COMMERCE HOME MORTGAGE INC	1	\$98,800.00	0.1%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$104,400.00	0.1%	0	\$0.00	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.1%	0	\$0.00	
COMMUNITY STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	7	\$692,202.42	0.69%	0	\$0.00	
COMPASS BANK	1	\$90,888.11	0.09%	0	\$0.00	
COMPASS MORTGAGE INC	3	\$299,000.00	0.3%	0	\$0.00	
CONCORD MORTGAGE GROUP	6	\$586,460.54	0.59%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$97,000.00	0.1%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,277.63	0.09%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,877.04	0.1%	0	\$0.00	
CREDIT UNION WEST	1	\$96,500.00	0.1%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$172,941.80	0.17%	0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$616,206.00	0.62%	0	\$0.00
CU COMMUNITY CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY LLC	8	\$769,183.93	0.77%	0	\$0.00
DENMARK STATE BANK	1	\$98,700.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$199,877.04	0.2%	0	\$0.00
DITECH FINANCIAL LLC	7	\$667,593.27	0.67%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$108,750.00	0.11%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$95,100.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$103,927.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	11	\$1,114,771.11	1.11%	0	\$0.00
ELGA CREDIT UNION	1	\$105,619.97	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$98,883.76	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$94,410.00	0.09%	0	\$0.00
ENVISION CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$787,616.37	0.79%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$108,769.15	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC	3	\$308,200.00	0.31%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$205,800.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC	1	\$93,934.36	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,271.91	0.3%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$109,733.66	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$417,500.04	0.42%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$92,034.06	0.09%	0	\$0.00
EVESHAM MORTGAGE, LLC	2	\$185,771.42	0.19%	0	\$0.00
EXCHANGE BANK	1	\$93,750.00	0.09%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$95,082.94	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,865.24	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	3	\$281,286.36	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	66	\$6,541,069.47	6.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$87,889.28	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$95,000.00	0.09%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,550.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$617,379.44	0.62%	0	\$0.00
	FEMBI MORTGAGE	1	\$92,000.00	0.09%	0	\$0.00
	FIDELITY BANK	2	\$188,925.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$392,384.00	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$95,787.41	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,153,879.54	1.15%	0	\$0.00
	FIRST BANK	3	\$275,324.18	0.28%	0	\$0.00
	FIRST CAPITAL BANK	1	\$105,730.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$202,240.00	0.2%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,360.00	0.09%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$89,891.66	0.09%	0	\$0.00
	FIRST FEDERAL BANK A FSB	1	\$109,458.64	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,800.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$85,600.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,625.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$109,250.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,060.96	0.1%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$90,000.00	0.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$102,274.08	0.1%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$85,475.22	0.09%	0	\$0.00
	FIRST NATION HOMEFINANCE CORP	1	\$100,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$92,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$103,735.33	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$372,791.13	0.37%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$99,882.59	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00
		3	\$293,950.00	0.29%	0	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC						
FIRST SOUTHERN BANK	2	\$184,041.99	0.18%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$92,150.00	0.09%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,807.71	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$377,283.58	0.38%	0	\$0.00	
FIRSTBANK	6	\$565,734.08	0.57%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$524,957.00	0.52%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$100,000.00	0.1%	0	\$0.00	
FNNB BANK, A STATE BANK	1	\$104,500.00	0.1%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$88,560.00	0.09%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.1%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$93,860.00	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	2	\$185,046.73	0.18%	0	\$0.00	
FREESTAR FINANCIAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$108,000.00	0.11%	0	\$0.00	
FULTON BANK, N.A	4	\$419,125.00	0.42%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$99,000.00	0.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$1,685,875.13	1.69%	0	\$0.00	
GECU	2	\$180,186.59	0.18%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,888.47	0.09%	0	\$0.00	
GERSHMAN INVESTMENT CORP	5	\$493,743.87	0.49%	0	\$0.00	
GLACIER FINANCIAL	1	\$96,425.00	0.1%	0	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.1%	0	\$0.00	
GMFS, LLC	2	\$217,300.00	0.22%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$98,276.20	0.1%	0	\$0.00	

	GOLDWATER BANK,NATIONAL ASSOCIATION	1	\$107,100.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,080.48	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$103,528.32	0.1%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	GREATWALL, INC	1	\$91,500.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	2	\$207,410.00	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$303,279.01	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$686,297.31	0.69%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$104,600.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$2,550,593.59	2.55%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$86,148.74	0.09%	0	\$0.00
	GVC MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,870.89	0.1%	0	\$0.00
	HARBORONE MORTGAGE, LLC	2	\$204,300.00	0.2%	0	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$105,500.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$95,500.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,302.38	0.09%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$92,391.40	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$205,600.00	0.21%	0	\$0.00
	HNB FIRST BANK	1	\$107,864.12	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$206,400.00	0.21%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,673.18	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$204,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$680,023.66	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,490.21	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00
		4	\$403,048.21	0.4%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMESIDE FINANCIAL, LLC	2	\$200,100.00	0.2%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,761.73	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$188,491.21	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP	5	\$507,362.26	0.51%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$102,276.96	0.1%	0	\$0.00	
HOMETOWN BANK	1	\$104,000.00	0.1%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$89,364.67	0.09%	0	\$0.00	
HONOR CREDIT UNION	3	\$264,330.00	0.26%	0	\$0.00	
HORIZON BANK	1	\$85,785.00	0.09%	0	\$0.00	
HORIZON CREDIT UNION	1	\$85,050.00	0.09%	0	\$0.00	
HOWARD BANK	1	\$109,861.61	0.11%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$94,381.10	0.09%	0	\$0.00	
HPW TOWNE MORTGAGE	1	\$104,271.64	0.1%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$95,757.96	0.1%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$396,005.80	0.4%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$99,877.04	0.1%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$199,750.00	0.2%	0	\$0.00	
INDEPENDENT BANK	4	\$386,692.21	0.39%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$94,050.00	0.09%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$93,974.31	0.09%	0	\$0.00	
JACKSON COUNTY BANK	1	\$92,750.00	0.09%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$107,910.00	0.11%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$97,162.60	0.1%	0	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$102,663.80	0.1%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$197,473.17	0.2%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$92,790.39	0.09%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$177,995.00	0.18%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$372,000.42	0.37%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$107,000.00	0.11%	0	\$0.00	
LAKESIDE BANK	1	\$109,264.00	0.11%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$96,000.00	0.1%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	4	\$414,000.00	0.41%	0	\$0.00	

LAND HOME FINANCIAL SERVICES, INC	3	\$286,750.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00
LENDUS, LLC	1	\$104,501.85	0.1%	0	\$0.00
LEXINGTON MORTGAGE CENTER	1	\$109,000.00	0.11%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$106,400.00	0.11%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$182,881.96	0.18%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$90,086.51	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	12	\$1,191,161.37	1.19%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$95,500.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$108,000.00	0.11%	0	\$0.00
MARINE BANK	1	\$105,000.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$108,378.39	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$197,384.77	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$99,877.04	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$194,700.00	0.19%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,864.12	0.11%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$103,693.00	0.1%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$93,100.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$109,861.61	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$89,788.21	0.09%	0	\$0.00
MID AMERICA BANK	1	\$101,520.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$378,400.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION C	1	\$98,681.06	0.1%	0	\$0.00
MID STATE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.09%	0	\$0.00



MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
MIDSTATE MORTGAGE CO, LLC	1	\$109,250.00	0.11%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$97,259.73	0.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$90,695.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.1%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$93,513.64	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$90,000.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$87,400.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,398.57	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$94,883.19	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$212,920.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$91,783.52	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$101,055.51	0.1%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$104,870.89	0.1%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,490.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$102,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$107,200.00	0.11%	0	\$0.00
NOIC, INC	2	\$190,702.00	0.19%	0	\$0.00
NORTHPOINTE BANK	3	\$304,118.80	0.3%	0	\$0.00
NORTHVIEW BANK	1	\$91,675.00	0.09%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,077.07	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,500.00	0.22%	0	\$0.00
NUDGE FUNDING, LLC	1	\$102,600.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00

	OCEANSIDE MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	3	\$286,400.00	0.29%	0	\$0.00
	ON Q FINANCIAL INC	2	\$185,500.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$197,782.93	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$187,100.00	0.19%	0	\$0.00
	OPTION FUNDING INC	2	\$208,372.74	0.21%	0	\$0.00
	ORIGIN BANK	1	\$99,400.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$85,600.00	0.09%	0	\$0.00
	OVM FINANCIAL, INC	1	\$98,697.00	0.1%	0	\$0.00
	OVM FINANCIAL, INC	1	\$107,223.96	0.11%	0	\$0.00
	OZARK BANK	1	\$104,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$188,500.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
	PATROIT LENDING SERVICES INC	1	\$105,437.25	0.11%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$88,990.45	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$106,374.96	0.11%	0	\$0.00
	PEOPLES STATE BANK	2	\$198,000.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC	1	\$87,278.26	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$193,850.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$95,250.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$89,600.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$190,305.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$104,400.00	0.1%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$106,400.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$218,487.11	0.22%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$99,750.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.1%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$388,770.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$369,583.31	0.37%	0	\$0.00

PRIME MORTGAGE LENDING, INC	1	\$109,861.61	0.11%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$108,000.00	0.11%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$97,083.21	0.1%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$85,891.80	0.09%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$100,000.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$194,180.09	0.19%	0	\$0.00
RESMAC, INC	1	\$104,905.00	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$89,600.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$200,765.66	0.2%	0	\$0.00
ROYAL CREDIT UNION	2	\$188,015.71	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$99,976.92	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$104,612.04	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$660,700.00	0.66%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,272,778.00	1.27%	0	\$0.00
S&T BANK	2	\$203,900.00	0.2%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$107,733.88	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$323,065.75	0.32%	0	\$0.00
SECURITY STATE BANK	1	\$90,250.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,618.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC	2	\$185,660.00	0.19%	0	\$0.00
SERVION, INC	2	\$206,650.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$203,520.00	0.2%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$208,954.00	0.21%	0	\$0.00
SIU CREDIT UNION	1	\$90,781.17	0.09%	0	\$0.00
SOFI LENDING CORP	1	\$100,000.00	0.1%	0	\$0.00
SOMERVILLE BANK	1	\$88,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$103,790.00	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$97,850.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$565,099.62	0.56%	0	\$0.00
STATEWIDE MORTGAGE	1	\$94,747.03	0.09%	0	\$0.00
STEARNS LENDING, LLC	13	\$1,296,746.64	1.3%	0	\$0.00
STIFEL BANK AND TRUST	1	\$97,425.00	0.1%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$87,900.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,931.67	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$199,882.59	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$101,150.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING	1	\$105,000.00	0.1%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$98,400.00	0.1%	0	\$0.00
	TD BANK, N.A	2	\$177,386.80	0.18%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$89,894.34	0.09%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$102,371.04	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,139.03	0.09%	0	\$0.00
	THE MONEY SOURCE INC	1	\$108,362.62	0.11%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$106,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$94,500.00	0.09%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$99,920.00	0.1%	0	\$0.00
	THE TRUST BANK	1	\$109,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,900.00	0.09%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$105,772.52	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$92,250.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$101,475.07	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$96,631.04	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$199,898.00	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$105,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,900.00	0.1%	0	\$0.00
	TRIDENT. MORTGAGE COMPANY LP	1	\$93,000.00	0.09%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$99,075.20	0.1%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,888.47	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,000.00	0.1%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$108,155.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	29	\$2,753,022.59	2.75%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$101,500.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.09%	0	\$0.00
	UNITED STATE BANK	1	\$106,700.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$3,921,656.00	3.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$104,531.32	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$182,375.60	0.18%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	2	\$186,174.18	0.19%	0	\$0.00
	UWHARRIE BANK	2	\$190,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,867.83	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$200,680.03	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,030.08	0.1%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$91,884.25	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$103,630.29	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$392,789.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$386,635.95	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$183,276.19	0.18%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$99,425.00	0.1%	0	\$0.00
		1	\$98,750.40	0.1%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION					
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$99,882.60	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$284,917.30	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$307,763.80	0.31%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$108,300.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,012</b>	<b>\$100,035,090.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RB1	1ST UNITED BANK	1	\$94,617.89	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$104,071.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	0.53%	0	\$0.00
	AGGEORGIA FARM CREDIT, ACA	1	\$109,257.57	0.54%	0	\$0.00
	ALLIANT BANK	1	\$104,000.00	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.51%	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$408,700.00	2.04%	0	\$0.00
	AMERIS BANK	1	\$105,600.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$104,976.06	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,041.76	2.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$85,571.00	0.43%	0	\$0.00
	BAY EQUITY LLC	2	\$200,186.12	1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.5%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$89,600.00	0.45%	0	\$0.00
	BORDER STATE BANK	1	\$88,000.00	0.44%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,486.25	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$92,629.45	0.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$176,376.57	0.88%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$104,577.67	0.52%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,000.00	0.52%	0	\$0.00
	CHEMICAL BANK	1	\$99,597.78	0.5%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$105,929.87	0.53%	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,597.78	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,000.00	0.46%	0	\$0.00
	DFCU FINANCIAL	1	\$103,572.81	0.52%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$182,194.60	0.91%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$108,058.61	0.54%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$699,849.53	3.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	ENT CREDIT UNION	2	\$205,071.62	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$625,068.95	3.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,071.30	0.52%	0	\$0.00
	FARMINGTON BANK	4	\$406,364.38	2.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,597.78	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$99,597.78	0.5%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,410.65	0.48%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,093.64	0.96%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,646.05	0.44%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$107,565.61	0.54%	0	\$0.00
	FIRST METRO BANK	1	\$92,242.92	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,095.77	0.5%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$109,551.67	0.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$209,500.00	1.04%	0	\$0.00
		2	\$195,527.48	0.98%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$97,868.67	0.49%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$89,234.28	0.44%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	
FULTON BANK, N.A	1	\$100,000.00	0.5%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	
GRANITE FALLS BANK	1	\$96,000.00	0.48%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$211,563.17	1.06%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$103,577.39	0.52%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$92,940.70	0.46%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$102,577.16	0.51%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$98,500.00	0.49%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,553.01	0.55%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$105,500.00	0.53%	0	\$0.00	
HOMeward RESIDENTIAL INC	2	\$193,150.00	0.96%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$88,010.39	0.44%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.48%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,565.61	0.54%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	5	\$459,535.52	2.29%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$184,604.49	0.92%	0	\$0.00	
LOANDEPOT.COM	1	\$106,022.22	0.53%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$103,577.39	0.52%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	
MARINE BANK	2	\$191,920.00	0.96%	0	\$0.00	
MB FINANCIAL BANK	2	\$193,027.27	0.96%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$101,792.61	0.51%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,589.59	0.5%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.5%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$100,000.00	0.5%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$99,523.74	0.5%	0	\$0.00	
MWABANK	1	\$99,518.10	0.5%	0	\$0.00	



	NICOLET NATIONAL BANK	2	\$198,796.90	0.99%	0	\$0.00
	NORTHWOODS CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
	OLD NATIONAL BANK	2	\$205,613.87	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$96,000.00	0.48%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$294,087.86	1.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,589.48	0.5%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,405.74	0.44%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.5%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$104,900.00	0.52%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$408,288.53	2.04%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$108,581.51	0.54%	0	\$0.00
	PYRAMAX BANK FSB	1	\$100,000.00	0.5%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$99,589.85	0.5%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$99,597.78	0.5%	0	\$0.00
	RENASANT BANK	1	\$94,540.33	0.47%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$107,557.54	0.54%	0	\$0.00
	ROYAL CREDIT UNION	2	\$197,400.00	0.98%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$108,810.58	0.54%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,143.36	0.45%	0	\$0.00
	SANTANDER BANK, N.A	3	\$273,420.69	1.36%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$196,783.56	0.98%	0	\$0.00
	SEASONS FEDERAL CREIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	SECURITY STATE BANK OF MINNESOTA	1	\$89,240.35	0.45%	0	\$0.00
	SENB BANK	1	\$89,600.00	0.45%	0	\$0.00
	SOFI LENDING CORP	1	\$100,000.00	0.5%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,467.52	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$99,593.64	0.5%	0	\$0.00
	STEARNS LENDING, LLC	1	\$109,086.17	0.54%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$296,000.00	1.48%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$98,926.12	0.49%	0	\$0.00
	TD BANK, N.A	1	\$99,544.00	0.5%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$209,000.00	1.04%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00
	THE MONEY SOURCE INC	1	\$95,100.00	0.47%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,634.28	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$94,619.92	0.47%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,760.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,131.45	2.92%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,041.93	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$618,185.58	3.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,140.38	0.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,177.63	0.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$104,568.95	0.52%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$106,000.00	0.53%	0	\$0.00
	UW CREDIT UNION	2	\$194,161.58	0.97%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$110,000.00	0.55%	0	\$0.00
	WASHINGTON STATE BANK	1	\$104,578.53	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,000.00	0.51%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$72,627.96	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$99,597.78	0.4%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$20,053,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$295,000.00	1.54%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,408.74	0.77%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,900.00	0.72%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,500.00	0.69%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$150,000.00	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$392,000.00	2.05%	0	\$0.00

ARVEST BANK	1	\$117,632.58	0.62%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$939,268.51	4.92%	1	\$0.00
BANK OF ENGLAND	2	\$272,250.00	1.42%	0	\$0.00
BANK OF SPRINGFIELD	1	\$148,000.00	0.77%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$263,922.49	1.38%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,471.74	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.6%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$126,000.00	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,000.00	0.72%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$145,810.00	0.76%	0	\$0.00
CITIZENS FIRST BANK	1	\$137,836.00	0.72%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$145,000.00	0.76%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.75%	0	\$0.00
DITECH FINANCIAL LLC	1	\$135,649.79	0.71%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	1.41%	0	\$0.00
DUPAGE CREDIT UNION	1	\$149,384.22	0.78%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$586,026.64	3.07%	0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$137,831.01	0.72%	0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$142,839.63	0.75%	0	\$0.00
ENT CREDIT UNION	1	\$130,436.98	0.68%	0	\$0.00
EQUITY RESOURCES, INC	1	\$144,460.00	0.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,457.00	2.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$422,442.89	2.21%	0	\$0.00
FIRST BANK & TRUST	1	\$115,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$278,457.00	1.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$250,500.00	1.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,800.00	0.77%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,000.00	0.74%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,680.00	0.68%	0	\$0.00
FORTRESS BANK	1	\$138,700.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$131,000.00	0.69%	0	\$0.00
GECU	1	\$139,419.39	0.73%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$140,000.00	0.73%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$150,000.00	0.79%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$142,282.23	0.74%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$275,270.00	1.44%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$148,400.70	0.78%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$149,215.63	0.78%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$126,483.93	0.66%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,389.59	0.66%	0	\$0.00
HORIZON BANK	1	\$143,000.00	0.75%	0	\$0.00
INDEPENDENT BANK	1	\$126,483.93	0.66%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,700.00	0.75%	0	\$0.00
KENSINGTON BANK	1	\$134,458.11	0.7%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$129,950.38	0.68%	0	\$0.00
LANDMARK CREDIT UNION	2	\$278,412.76	1.46%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00
MB FINANCIAL BANK	1	\$146,770.50	0.77%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$133,959.01	0.7%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$138,662.47	0.73%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.67%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$145,174.00	0.76%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.71%	0	\$0.00
NICOLET NATIONAL BANK	2	\$270,750.00	1.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$133,984.00	0.7%	0	\$0.00
OAK BANK	1	\$130,000.00	0.68%	0	\$0.00
OLD NATIONAL BANK	2	\$287,928.85	1.51%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$139,900.00	0.73%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,500.00	0.76%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$111,649.14	0.58%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$124,500.00	0.65%	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$125,910.00	0.66%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$969,618.06	5.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$133,889.81	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$146,807.39	0.77%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.79%	0	\$0.00
	ROYAL CREDIT UNION	1	\$146,795.18	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$140,500.00	0.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.71%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,475.36	0.67%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,812.70	0.68%	0	\$0.00
	SOUTH STATE BANK	1	\$139,923.22	0.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,396.67	0.78%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,864.77	0.67%	0	\$0.00
	TD BANK, N.A	2	\$275,288.27	1.44%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,000.00	0.72%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$128,754.25	0.67%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$149,396.66	0.78%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$150,000.00	0.79%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$271,500.00	1.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$424,800.00	2.22%	0	\$0.00
	UNITED BANK	1	\$130,369.07	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.76%	0	\$0.00
	UW CREDIT UNION	4	\$532,324.09	2.79%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$129,477.11	0.68%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	0.79%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$290,666.61	1.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$139,100.00	0.73%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$134,445.80	0.71%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$19,107,324.86</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q9RD7	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,370.15	0.6%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,650.00	0.62%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.6%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$316,026.72	1.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$821,730.34	3.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.61%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$172,902.49	0.67%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$164,329.51	0.64%	0	\$0.00
BOFI FEDERAL BANK	1	\$165,000.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,145.16	1.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.62%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,613.16	1.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$167,120.00	0.65%	0	\$0.00
CHARTERBANK	1	\$153,000.00	0.59%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$342,900.00	1.33%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$167,040.00	0.65%	0	\$0.00
CITIZENS FIRST BANK	1	\$153,876.63	0.6%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$170,000.00	0.66%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,376.00	0.59%	0	\$0.00
COMMERCE STATE BANK	1	\$171,308.19	0.67%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$159,356.45	0.62%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$158,944.80	0.62%	0	\$0.00
DITECH FINANCIAL LLC	1	\$162,536.29	0.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,207.00	0.6%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$659,969.90	2.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$498,000.00	1.93%	0	\$0.00
FBC MORTGAGE, LLC	2	\$320,000.00	1.24%	0	\$0.00
FIRST AMERICAN BANK	1	\$150,600.00	0.58%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$159,349.82	0.62%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,382.34	0.59%	0	\$0.00
	1	\$172,000.00	0.67%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,800.00	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$153,173.59	0.59%	0	\$0.00
	FIRST MIDWEST BANK	1	\$175,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,965.99	0.67%	0	\$0.00
	FIRSTBANK	1	\$155,000.00	0.6%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$164,336.34	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$157,282.44	0.61%	0	\$0.00
	FULTON BANK, N.A	1	\$166,826.28	0.65%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$166,500.00	0.65%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$164,700.00	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,800.00	0.67%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$157,211.82	0.61%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$159,349.83	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,322.10	0.59%	0	\$0.00
	HOMESTREET BANK	1	\$151,624.98	0.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,288.88	0.68%	0	\$0.00
	INDEPENDENT BANK	1	\$173,997.32	0.68%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,790.00	0.65%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$822,310.21	3.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$160,749.13	0.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$149,496.27	0.58%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$165,000.00	0.64%	0	\$0.00
	MARINE BANK	1	\$172,000.00	0.67%	0	\$0.00
	MB FINANCIAL BANK	2	\$330,783.53	1.28%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.63%	0	\$0.00
	MERCANTILE BANK	1	\$169,281.25	0.66%	0	\$0.00
	METRO CREDIT UNION	1	\$161,000.00	0.63%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$156,694.56	0.61%	0	\$0.00
	MID MISSOURI BANK	1	\$159,356.45	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,356.45	0.62%	0	\$0.00

	NEIGHBORHOOD NATIONAL BANK	1	\$170,000.00	0.66%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,329.51	0.64%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$309,511.40	1.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$154,376.56	0.6%	0	\$0.00
	OLD NATIONAL BANK	3	\$493,408.19	1.92%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$321,385.90	1.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,100.00	0.63%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$332,000.00	1.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$159,349.82	0.62%	0	\$0.00
	PRIMEBANK	1	\$153,380.58	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,334.95	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$335,935.84	1.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$303,681.97	1.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$166,632.36	0.65%	0	\$0.00
	ROYAL CREDIT UNION	2	\$334,296.12	1.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,800.00	0.64%	0	\$0.00
	SANTANDER BANK, N.A	1	\$163,582.37	0.64%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$159,343.17	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00	0.64%	0	\$0.00
	SOUTH STATE BANK	3	\$499,670.51	1.94%	0	\$0.00
	ST.MARY'S BANK	1	\$174,000.00	0.68%	0	\$0.00
	STATE BANK OF CHILTON	1	\$174,000.00	0.68%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$157,045.78	0.61%	0	\$0.00
	STEARNS LENDING, LLC	3	\$483,000.00	1.88%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,700.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,312.21	0.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$156,300.37	0.61%	0	\$0.00
	TD BANK, N.A	1	\$169,304.18	0.66%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$175,000.00	0.68%	0	\$0.00
	THE MONEY SOURCE INC	2	\$340,700.00	1.32%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,288.88	0.68%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$155,000.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,600.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$508,226.37	1.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,762.62	0.59%	0	\$0.00



	UNITED COMMUNITY BANK	1	\$159,356.45	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,155,412.12	4.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,600.00	0.65%	0	\$0.00
	UW CREDIT UNION	1	\$147,928.85	0.57%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$166,400.00	0.65%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,000.00	0.66%	0	\$0.00
	WALLICK AND VOLK INC	1	\$157,412.50	0.61%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$166,400.00	0.65%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$489,178.79	1.9%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,806.18	0.67%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$158,062.71	0.61%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$168,000.00	0.65%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$150,685.18	0.59%	0	\$0.00
	Unavailable	2	\$337,529.65	1.25%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,746,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RE5	ACG FUNDING INC	1	\$200,000.00	0.88%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,944.05	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,000.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,195.56	0.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$593,440.79	2.61%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$199,187.29	0.88%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$200,000.00	0.88%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,900.00	0.83%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$195,510.45	0.86%	0	\$0.00
	BOFI FEDERAL BANK	3	\$599,186.63	2.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$955,488.91	4.2%	0	\$0.00

CAROLINA ALLIANCE BANK	1	\$185,000.00	0.81%	0	\$0.00
CENTRAL BANK	1	\$180,000.00	0.79%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$186,247.85	0.82%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$199,195.56	0.88%	0	\$0.00
CITIZENS STATE BANK	1	\$179,276.01	0.79%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$182,850.00	0.8%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.84%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$379,145.56	1.67%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,151,095.33	5.06%	0	\$0.00
ENT CREDIT UNION	1	\$189,675.25	0.83%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.79%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$197,264.30	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,300.00	3.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$394,389.52	1.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$181,600.00	0.8%	0	\$0.00
FIRST BANK	1	\$177,636.42	0.78%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.78%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.88%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$199,195.56	0.88%	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$179,260.81	0.79%	0	\$0.00
FIRSTBANK	1	\$200,000.00	0.88%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$382,853.87	1.68%	0	\$0.00
GECU	1	\$183,707.63	0.81%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.78%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$197,000.00	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.79%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$187,243.83	0.82%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.86%	0	\$0.00
HOME SAVINGS BANK	1	\$180,812.98	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$399,195.56	1.75%	0	\$0.00
	1	\$135,146.40	0.59%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$188,000.00	0.83%	0	\$0.00
	KENSINGTON BANK	1	\$200,000.00	0.88%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,769.98	0.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.83%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$185,000.00	0.81%	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$196,000.00	0.86%	0	\$0.00
	NMSI, INC. - COR	1	\$199,178.95	0.88%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$186,000.00	0.82%	0	\$0.00
	OLD NATIONAL BANK	3	\$590,830.00	2.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$182,500.00	0.8%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$574,199.48	2.52%	0	\$0.00
	PEOPLES STATE BANK	1	\$177,000.00	0.78%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,056.22	0.77%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$198,388.35	0.87%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.88%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,000.00	0.88%	0	\$0.00
	RENASANT BANK	1	\$198,689.32	0.87%	0	\$0.00
	RIVER VALLEY BANK	1	\$184,000.00	0.81%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$197,100.00	0.87%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$189,220.00	0.83%	0	\$0.00
	ROYAL BANK	1	\$199,195.56	0.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,195.56	0.88%	0	\$0.00
	SOFI LENDING CORP	1	\$200,000.00	0.88%	0	\$0.00
	ST.MARY'S BANK	1	\$196,800.00	0.87%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,261.06	0.79%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$376,268.56	1.65%	0	\$0.00
	TD BANK, N.A	1	\$179,261.06	0.79%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,561.41	0.8%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,440.85	0.82%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,191.27	0.86%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,200.00	0.79%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$944,889.70	4.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,507,363.45	6.63%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,500.00	0.78%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$198,697.57	0.87%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,379.98	0.83%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$184,838.07	0.81%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$22,747,422.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RF2	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.67%	0	\$0.00
	1ST STATE BANK	1	\$68,520.42	0.54%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.59%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,742.58	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$57,301.82	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$68,119.20	0.54%	0	\$0.00
	ARVEST BANK	1	\$83,000.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$314,551.64	2.47%	0	\$0.00
	BADGER BANK	1	\$70,000.00	0.55%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,694.31	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,828.97	0.65%	0	\$0.00
	BANK FIRST NATIONAL	1	\$81,500.00	0.64%	0	\$0.00
	BANK OF RANTOUL	1	\$75,694.31	0.6%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$68,800.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$58,762.69	0.46%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.63%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNOIN	1	\$40,000.00	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$197,944.91	1.56%	0	\$0.00
	CARROLLTON BANK	1	\$60,000.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$66,730.51	0.52%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$68,722.47	0.54%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.38%	0	\$0.00
	CENTRAL BANK	2	\$137,600.00	1.08%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$82,400.00	0.65%	0	\$0.00
	CHARTERBANK	1	\$60,000.00	0.47%	0	\$0.00
	CHEMICAL BANK	2	\$94,414.67	0.74%	0	\$0.00
	CHOICE BANK	1	\$60,000.00	0.47%	0	\$0.00
	CITIZENS FIRST BANK	2	\$155,000.00	1.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$48,000.00	0.38%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$26,600.00	0.21%	0	\$0.00
	CITY STATE BANK	1	\$53,600.00	0.42%	0	\$0.00
	CMG MORTGAGE	1	\$69,712.63	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.39%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$50,000.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$140,225.71	1.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$34,856.32	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$109,868.38	0.86%	0	\$0.00
	DEERWOOD BANK	1	\$50,000.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$39,839.11	0.31%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$43,188.52	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$124,404.95	0.98%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$129,471.74	1.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$152,678.23	1.2%	0	\$0.00
	ENT CREDIT UNION	1	\$44,438.38	0.35%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$52,033.31	0.41%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$81,666.79	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$105,345.41	0.83%	0	\$0.00
	FIRST BANK RICHMOND	1	\$71,710.40	0.56%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$64,000.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$71,000.00	0.56%	0	\$0.00
	FIRST MIDWEST BANK	2	\$110,000.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,000.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$161,099.40	1.27%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$162,116.64	1.27%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$61,750.00	0.49%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$93,066.32	0.73%	0	\$0.00
FIRSTBANK	1	\$63,241.97	0.5%	0	\$0.00
FORTRESS BANK	1	\$62,000.00	0.49%	0	\$0.00
FORUM CREDIT UNION	1	\$39,837.45	0.31%	0	\$0.00
FORWARD BANK	1	\$85,000.00	0.67%	0	\$0.00
FRANSEN BANK & TRUST	1	\$85,000.00	0.67%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$113,754.00	0.89%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$50,000.00	0.39%	0	\$0.00
GECU	1	\$69,559.09	0.55%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$34,630.15	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$155,415.63	1.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$62,945.80	0.5%	0	\$0.00
HOME SAVINGS BANK	2	\$141,419.89	1.11%	0	\$0.00
HOME BANK	1	\$74,313.30	0.58%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$78,433.25	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$77,082.26	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$172,450.00	1.36%	0	\$0.00
INDEPENDENT BANK	1	\$73,933.64	0.58%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$79,500.00	0.63%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$29,879.33	0.23%	0	\$0.00
IXONIA BANK	1	\$67,726.49	0.53%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$136,800.00	1.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$50,000.00	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$56,630.92	0.45%	0	\$0.00
LAPFCU	1	\$59,756.19	0.47%	0	\$0.00
LEADER BANK N.A	1	\$49,798.90	0.39%	0	\$0.00
M/I FINANCIAL, LLC	1	\$72,544.04	0.57%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$73,000.00	0.57%	0	\$0.00
MARINE BANK	1	\$60,000.00	0.47%	0	\$0.00
MB FINANCIAL BANK	1	\$49,594.31	0.39%	0	\$0.00
MERCANTILE BANK	1	\$80,430.00	0.63%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,333.43	0.51%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$45,000.00	0.35%	0	\$0.00
	1	\$42,680.00	0.34%	0	\$0.00

MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION						
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,718.44	0.55%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$206,663.78	1.63%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$49,471.88	0.39%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$63,834.16	0.5%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$82,200.00	0.65%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$145,616.11	1.15%	0	\$0.00	
OLD NATIONAL BANK	2	\$109,798.89	0.86%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.55%	0	\$0.00	
PENTAGON FEDERAL C. U	7	\$417,776.56	3.29%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$78,184.26	0.61%	0	\$0.00	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$77,425.00	0.61%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$62,793.79	0.49%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.31%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$69,521.47	0.55%	0	\$0.00	
PROGRESSIVE SAVINGS	1	\$49,674.46	0.39%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$61,750.63	0.49%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$47,806.94	0.38%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$74,311.47	0.58%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$63,927.44	0.5%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$49,704.78	0.39%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,311.11	0.6%	0	\$0.00	
RIVER VALLEY BANK	1	\$45,000.00	0.35%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$73,250.00	0.58%	0	\$0.00	
ROYAL BANK	1	\$50,770.34	0.4%	0	\$0.00	
ROYAL CREDIT UNION	3	\$192,020.18	1.51%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$51,250.00	0.4%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$63,742.58	0.5%	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$67,726.49	0.53%	0	\$0.00	
SANTANDER BANK, N.A	2	\$114,058.45	0.9%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$63,293.70	0.5%	0	\$0.00	
SOUTH STATE BANK	3	\$219,108.50	1.72%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$33,650.00	0.26%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.39%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$66,926.93	0.53%	0	\$0.00	
STEARNS LENDING, LLC	1	\$78,974.45	0.62%	0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.31%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$76,600.00	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$30,400.00	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$71,419.80	0.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$33,000.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,165.00	0.65%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$77,350.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$713,490.56	5.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,750.00	0.38%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$30,000.00	0.24%	0	\$0.00
	UW CREDIT UNION	3	\$163,437.45	1.29%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$60,000.00	0.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$75,000.00	0.59%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$67,352.86	0.53%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,039.84	0.41%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,201.30	0.39%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$52,200.00	0.41%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$65,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$12,716,160.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RG0	ACADEMY MORTGAGE CORPORATION	6	\$546,000.00	1.44%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$96,326.76	0.25%	0	\$0.00
	ALLIANT BANK	1	\$90,400.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$205,625.61	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$180,969.18	0.48%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$195,000.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,600.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,000.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$211,400.00	0.56%	0	\$0.00



AMRES CORPORATION	1	\$107,595.94	0.28%	0	\$0.00
ARVEST BANK	1	\$100,000.00	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,500.00	0.24%	0	\$0.00
BANCFIRST	1	\$100,000.00	0.26%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$195,326.98	0.52%	0	\$0.00
BANCORPSOUTH BANK	2	\$189,144.36	0.5%	0	\$0.00
BANK 34	1	\$99,610.01	0.26%	0	\$0.00
BANK OF GIBSON CITY	1	\$90,000.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,692.12	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$208,791.34	0.55%	0	\$0.00
BAY EQUITY LLC	1	\$107,600.00	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$100,000.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$99,219.53	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$193,100.00	0.51%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$514,902.21	1.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$194,000.00	0.51%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$308,476.89	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00
CENTENNIAL BANK	1	\$99,610.01	0.26%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$94,697.49	0.25%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$101,700.00	0.27%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$183,273.83	0.48%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00
CHEMICAL BANK	4	\$406,095.99	1.07%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$105,000.00	0.28%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$86,800.00	0.23%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$109,000.00	0.29%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$108,079.28	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$997,743.15	2.63%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$189,605.96	0.5%	0	\$0.00

	CITIZENS NATIONAL BANK OF TEXAS	1	\$105,000.00	0.28%	0	\$0.00
	CIVISTA BANK	2	\$210,500.00	0.56%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$405,800.00	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$200,350.00	0.53%	0	\$0.00
	COMERICA BANK	1	\$108,000.00	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$104,590.51	0.28%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00
	COMPASS BANK	1	\$109,149.20	0.29%	0	\$0.00
	COUNTY BANK	1	\$104,000.00	0.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,610.01	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,633.32	0.25%	0	\$0.00
	DEERWOOD BANK	1	\$104,000.00	0.27%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$94,970.40	0.25%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,950.76	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$102,797.53	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$107,080.75	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,905.36	0.28%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,009,094.36	7.94%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$90,000.00	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$200,617.88	0.53%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$210,400.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$91,641.21	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$303,346.97	0.8%	0	\$0.00
	EUSTIS MORTGAGE CORP. DBA VERITY MORTGAGE	1	\$109,571.01	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,545.76	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$683,964.02	1.8%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$97,123.67	0.26%	0	\$0.00
		1	\$96,625.59	0.25%	0	\$0.00

FAY SERVICING, LLC, A LIMITED LIABI						
FBC MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$189,767.80	0.5%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$99,610.01	0.26%	0	\$0.00	
FINANCEMYHOME.COM	1	\$109,579.80	0.29%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$89,649.01	0.24%	0	\$0.00	
FIRST BANK & TRUST (BROOKINGS)	1	\$103,602.72	0.27%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$99,610.01	0.26%	0	\$0.00	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$109,571.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$683,567.23	1.8%	0	\$0.00	
FIRST STATE BANK	1	\$100,000.00	0.26%	0	\$0.00	
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$96,000.00	0.25%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.26%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,250.00	0.24%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,614.02	0.53%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,200.00	0.29%	0	\$0.00	
FIRSTBANK	2	\$195,096.65	0.51%	0	\$0.00	
FLANAGAN STATE BANK	1	\$89,995.53	0.24%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,300.00	0.28%	0	\$0.00	
FNB BANK, N.A	1	\$92,400.00	0.24%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$108,334.58	0.29%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.28%	0	\$0.00	
FULTON BANK, N.A	1	\$99,610.01	0.26%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$294,717.80	0.78%	0	\$0.00	
GESA CREDIT UNION	1	\$103,500.00	0.27%	0	\$0.00	
GLACIER FINANCIAL	1	\$104,000.00	0.27%	0	\$0.00	
GMFS, LLC	1	\$90,000.00	0.24%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$96,500.00	0.25%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$103,700.00	0.27%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$492,200.00	1.3%	0	\$0.00	

	GVC MORTGAGE, INC	1	\$95,000.00	0.25%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,648.78	0.27%	0	\$0.00
	HAWTHORN BANK	1	\$105,000.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,610.01	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$204,610.01	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$392,234.92	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$172,858.37	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,621.95	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$101,166.35	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,400.00	0.28%	0	\$0.00
	HOMESTREET BANK	1	\$98,666.00	0.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$1,269,724.22	3.35%	0	\$0.00
	HONOR BANK	1	\$88,000.00	0.23%	0	\$0.00
	HONOR CREDIT UNION	1	\$105,400.00	0.28%	0	\$0.00
	HORIZON BANK	1	\$97,500.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$190,571.86	0.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$501,610.00	1.32%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$103,700.00	0.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,000.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$287,047.62	0.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$106,592.98	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$300,136.18	0.79%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$309,212.90	0.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,160.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.26%	0	\$0.00
	LOAN CABIN INC	1	\$103,920.00	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$278,122.35	0.73%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$193,000.00	0.51%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,258.02	0.23%	0	\$0.00

	MID AMERICA MORTGAGE, INC	2	\$200,895.00	0.53%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$97,982.23	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$93,750.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$183,343.02	0.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$105,000.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,797.91	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,200.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$207,569.58	0.55%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$203,313.00	0.54%	0	\$0.00
	NUMARK CREDIT UNION	1	\$109,250.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$104,504.08	0.28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$90,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,500.00	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$90,364.92	0.24%	0	\$0.00
	PINNACLE BANK	1	\$91,000.00	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$90,645.11	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,272.10	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$302,195.54	0.8%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$108,500.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$107,725.14	0.28%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$88,500.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,614.02	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$89,570.66	0.24%	0	\$0.00
	QUICK FUND INC	1	\$99,610.01	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,574.33	0.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$141,868.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$95,700.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$107,299.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$102,400.00	0.27%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$177,400.00	0.47%	0	\$0.00
	ROGUE CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	ROYAL BANK	1	\$91,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,616,938.74	4.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$101,700.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$195,060.00	0.51%	0	\$0.00
	SAFE HARBOR CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$103,602.72	0.27%	0	\$0.00
	SANTANDER BANK, N.A	2	\$203,737.71	0.54%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$105,341.83	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$488,260.73	1.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,500.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC	1	\$93,000.00	0.25%	0	\$0.00
	SOFI LENDING CORP	2	\$200,000.00	0.53%	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.26%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$108,574.91	0.29%	0	\$0.00
	STAR FINANCIAL BANK	2	\$189,800.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$585,538.84	1.54%	0	\$0.00
	STEARNS LENDING, LLC	2	\$207,200.00	0.55%	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$211,425.00	0.56%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$189,785.97	0.5%	0	\$0.00
	TENNESSEE MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,579.80	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,150.47	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$95,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC	1	\$109,072.95	0.29%	0	\$0.00
	THE PARK BANK	1	\$104,171.01	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,605.96	0.26%	0	\$0.00
	TRADITIONS BANK	1	\$101,602.21	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$105,092.79	0.28%	0	\$0.00
	UMPQUA BANK	1	\$102,598.31	0.27%	0	\$0.00
		2	\$194,243.66	0.51%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$103,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$505,061.82	1.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$89,649.01	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$89,641.70	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,500.00	0.51%	0	\$0.00
	VENTURE BANK	1	\$100,000.00	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,640.86	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$37,900,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RH8	ACADEMY MORTGAGE CORPORATION	3	\$335,362.44	1.4%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,150.76	0.49%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$124,527.44	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,200.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,600.00	0.48%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,440.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,506.34	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$125,000.00	0.52%	0	\$0.00
	AMERIS BANK	1	\$111,554.12	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,150.00	0.52%	0	\$0.00
	ARVEST BANK	1	\$115,412.03	0.48%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,568.34	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,750.72	0.48%	0	\$0.00
	BANCFIRST	1	\$114,542.17	0.48%	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,399.78	0.46%	0	\$0.00
	BANK OF ENGLAND	2	\$233,400.00	0.98%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$342,369.45	1.43%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$115,552.26	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00
	BAY EQUITY, LLC	1	\$120,000.00	0.5%	0	\$0.00
		1	\$117,938.25	0.49%	0	\$0.00

BETTER MORTGAGE CORPORATION						
BOFI FEDERAL BANK	1	\$112,554.74	0.47%	0		\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	0.47%	0		\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$123,008.34	0.51%	0		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.46%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$357,803.06	1.5%	0		\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,500.00	0.51%	0		\$0.00
CARROLLTON BANK	1	\$115,500.00	0.48%	0		\$0.00
CENTURY LENDING COMPANY	1	\$120,000.00	0.5%	0		\$0.00
CHEMICAL BANK	1	\$113,546.15	0.47%	0		\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$118,000.00	0.49%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.52%	0		\$0.00
CITIZENS BANK & TRUST	2	\$237,000.00	0.99%	0		\$0.00
CME LENDING GROUP, LLC	1	\$121,115.90	0.51%	0		\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,506.34	0.52%	0		\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,336.69	0.49%	0		\$0.00
COLONIAL SAVINGS, F.A	1	\$114,560.70	0.48%	0		\$0.00
COMERICA BANK	2	\$227,000.00	0.95%	0		\$0.00
CONSUMERS CREDIT UNION	1	\$119,527.16	0.5%	0		\$0.00
CORNERSTONE HOME LENDING, INC	1	\$123,461.53	0.52%	0		\$0.00
CREDIT UNION OF GEORGIA	1	\$119,522.27	0.5%	0		\$0.00
DFCU FINANCIAL	1	\$114,000.00	0.48%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$122,792.00	0.51%	0		\$0.00
DITECH FINANCIAL LLC	11	\$1,292,264.61	5.4%	0		\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$124,043.11	0.52%	0		\$0.00
ENT CREDIT UNION	1	\$118,391.37	0.5%	0		\$0.00
ENTEGRA BANK	1	\$120,667.09	0.5%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,917.70	0.51%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,216.36	1.46%	1		\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$113,546.15	0.47%	0		\$0.00
FINANCE OF AMERICA LLC	1	\$114,556.12	0.48%	0		\$0.00
FINANCEMYHOME.COM	1	\$116,345.14	0.49%	0		\$0.00
FIRST BANK	1	\$119,532.01	0.5%	0		\$0.00
	1	\$110,721.99	0.46%	0		\$0.00



	FIRST COMMUNITY CREDIT UNION OF BELOIT					
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$117,544.54	0.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$80,507.45	0.34%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$248,940.94	1.04%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$115,444.00	0.48%	0	\$0.00
	FIRST STATE BANK	1	\$115,000.00	0.48%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,500.00	0.47%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,335.66	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,522.27	0.5%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$120,700.00	0.5%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$121,000.00	0.51%	0	\$0.00
	FREEDOM LENDING	1	\$117,000.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$234,420.00	0.98%	0	\$0.00
	GMFS, LLC	1	\$112,081.18	0.47%	0	\$0.00
	GOODFIELD STATE BANK	1	\$112,500.00	0.47%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,507.45	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$117,118.56	0.49%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$233,440.96	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$357,731.64	1.5%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$112,568.34	0.47%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$113,949.22	0.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,041.75	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$244,700.00	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.52%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,516.41	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$119,527.16	0.5%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$234,389.46	0.98%	0	\$0.00

	HONOR CREDIT UNION	1	\$117,300.00	0.49%	0	\$0.00
	HORIZON BANK	1	\$120,000.00	0.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$233,388.78	0.98%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$109,986.96	0.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$121,500.00	0.51%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$116,240.16	0.49%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$119,527.16	0.5%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,141.00	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,538.19	0.48%	0	\$0.00
	METRO CREDIT UNION	1	\$120,020.27	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$240,800.00	1.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,157.68	0.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,750.00	0.5%	0	\$0.00
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$123,262.38	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$249,078.15	1.04%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$120,000.00	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$117,535.04	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,530.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$240,864.30	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$122,277.11	0.51%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,542.17	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$113,550.79	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$113,351.59	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$359,587.19	1.5%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$124,502.36	0.52%	0	\$0.00

R P FUNDING INC	5	\$602,955.59	2.52%	0	\$0.00
RANLIFE, INC	1	\$113,469.00	0.47%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,564.70	1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$113,129.35	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,792.63	0.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$352,767.71	1.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,000.00	0.48%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$123,600.00	0.52%	0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$697,330.95	2.92%	0	\$0.00
SERVION, INC	1	\$115,000.00	0.48%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$116,543.71	0.49%	0	\$0.00
SOFI LENDING CORP	1	\$123,000.00	0.51%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$120,630.08	0.5%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.5%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$581,795.89	2.43%	0	\$0.00
STEARNS LENDING INC	1	\$119,031.90	0.5%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$122,714.55	0.51%	0	\$0.00
TD BANK, N.A	2	\$231,090.37	0.97%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,459.70	0.47%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,321.51	0.52%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$122,614.94	0.51%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$117,539.81	0.49%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.5%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.5%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$123,004.22	0.51%	0	\$0.00
UMPQUA BANK	2	\$244,541.60	1.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$702,083.30	2.94%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$112,563.84	0.47%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.52%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.48%	0	\$0.00
WESTERRA CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00
WESTFIELD BANK FSB	1	\$125,000.00	0.52%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$119,527.16	0.5%	0	\$0.00

	& TRUST CO, NA					
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,800.00	0.56%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$23,915,651.41</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q9RJ4	ACADEMY MORTGAGE CORPORATION	3	\$418,000.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$135,389.92	0.38%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$145,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$284,000.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$147,428.75	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00
	ANSTAFF BANK	1	\$140,000.00	0.4%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$129,004.84	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$279,675.00	0.79%	0	\$0.00
	BANK OF BELLEVILLE	1	\$150,000.00	0.42%	0	\$0.00
	BANK OF ENGLAND	2	\$272,770.00	0.77%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	3	\$406,100.00	1.15%	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$129,853.48	0.37%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$150,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,000.00	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,392.44	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.39%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$131,760.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$567,600.00	1.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$398,468.05	1.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,900.00	0.4%	0	\$0.00
	CATLIN BANK	1	\$138,000.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,000.00	0.37%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,047.61	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$144,000.00	0.41%	0	\$0.00
		1	\$138,750.00	0.39%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	9	\$1,204,750.00	3.4%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$150,000.00	0.42%	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,800.00	0.42%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$145,000.00	0.41%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,000.00	0.4%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$408,994.69	1.16%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,487.75	0.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$128,486.43	0.36%	0	\$0.00
	COMERICA BANK	1	\$147,784.40	0.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$392,228.13	1.11%	0	\$0.00
	COMPASS BANK	1	\$127,030.23	0.36%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,470.51	0.37%	0	\$0.00
	CREDIT UNION WEST	1	\$132,000.00	0.37%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,988.14	0.78%	0	\$0.00
	DFCU FINANCIAL	1	\$127,002.75	0.36%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$809,883.65	2.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$300,000.00	0.85%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$144,494.91	0.41%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$133,911.89	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$135,800.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,495.76	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,654,507.03	4.68%	0	\$0.00
	FARMERS STATE BANK	1	\$139,795.24	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,000.00	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$276,666.60	0.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$149,450.00	0.42%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$136,266.49	0.39%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$135,000.00	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$143,000.00	0.4%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$127,500.81	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$549,375.00	1.55%	0	\$0.00
FIRST SECURITY BANK	1	\$131,485.21	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,750.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,520.43	0.37%	0	\$0.00
FNB BANK	1	\$149,362.50	0.42%	0	\$0.00
FULTON BANK, N.A	1	\$140,125.00	0.4%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$141,949.98	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$416,250.70	1.18%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$140,650.00	0.4%	0	\$0.00
GESA CREDIT UNION	1	\$133,889.00	0.38%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$129,482.46	0.37%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$136,000.00	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$955,476.55	2.7%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$145,518.14	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$842,036.01	2.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,047.92	0.4%	0	\$0.00
HIGHLANDS UNION BANK	1	\$126,000.00	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$143,500.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$283,050.00	0.8%	0	\$0.00
HOMEWARD RESIDENTIAL INC	8	\$1,120,551.59	3.17%	0	\$0.00
HORIZON BANK	1	\$139,200.00	0.39%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.38%	0	\$0.00
INDEPENDENT BANK	2	\$259,500.98	0.73%	0	\$0.00
IOWA STATE BANK	1	\$140,000.00	0.4%	0	\$0.00
J. PHILIPS MORTGAGE INC	1	\$129,493.01	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$139,454.01	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$126,753.74	0.36%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,665.98	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$679,996.63	1.92%	0	\$0.00
KS BANK, INC	1	\$135,458.57	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$260,375.42	0.74%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$126,400.00	0.36%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	3	\$428,002.28	1.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$408,383.09	1.15%	0	\$0.00
LEGENDS BANK	1	\$145,000.00	0.41%	0	\$0.00
LOAN ONE	1	\$133,482.79	0.38%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$270,413.40	0.76%	0	\$0.00
LPMC, LLC - COR	1	\$128,012.49	0.36%	0	\$0.00
MAZUMA CREDIT UNION	2	\$280,985.00	0.79%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$268,614.25	0.76%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$142,000.00	0.4%	0	\$0.00
MORRIS BANK	1	\$128,004.01	0.36%	0	\$0.00
MT MCKINLEY BANK	1	\$126,928.05	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$130,625.00	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$124,876.14	0.35%	0	\$0.00
NBKC BANK	2	\$258,569.48	0.73%	0	\$0.00
NETWORK FUNDING, LP	1	\$130,000.00	0.37%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$147,200.00	0.42%	0	\$0.00
NFM LENDING	1	\$135,000.00	0.38%	0	\$0.00
NORTHPOINTE BANK	1	\$136,000.00	0.38%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,125.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$125,971.83	0.36%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$135,291.78	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$145,000.00	0.41%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$149,000.00	0.42%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$127,717.90	0.36%	0	\$0.00
R P FUNDING INC	8	\$1,064,563.95	3.01%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,759.51	0.36%	0	\$0.00
RENASANT BANK	2	\$257,541.87	0.73%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$143,000.00	0.4%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,424.13	0.83%	0	\$0.00
ROYAL CREDIT UNION	1	\$138,983.78	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$148,500.00	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$265,275.26	0.75%	0	\$0.00
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$132,500.00	0.37%	0	\$0.00
	2	\$271,037.70	0.77%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SENB BANK	1	\$125,010.55	0.35%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,672.73	0.38%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$126,400.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	2	\$273,207.65	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$266,452.29	0.75%	0	\$0.00
	TD BANK, N.A	1	\$135,168.75	0.38%	0	\$0.00
	THE MONEY HOUSE	1	\$136,706.36	0.39%	0	\$0.00
	THE MONEY SOURCE INC	3	\$403,997.60	1.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$300,000.00	0.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,841.05	0.4%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$131,668.13	0.37%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$150,000.00	0.42%	0	\$0.00
	UMPQUA BANK	1	\$146,000.00	0.41%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,915.69	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,657.52	0.41%	0	\$0.00
	UNITED BANK	2	\$256,797.00	0.73%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$150,000.00	0.42%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$714,697.25	2.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$142,500.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,254.37	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,250.00	0.36%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$129,600.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$150,000.00	0.42%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$126,397.11	0.39%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$35,382,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RK1	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
		1	\$168,100.00	0.42%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,777.45	0.41%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$174,950.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,599.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,401.40	0.4%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$168,931.71	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$331,932.78	0.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,870.17	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$483,290.42	1.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,051.02	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$165,365.88	0.41%	0	\$0.00
	BAYCOAST BANK	1	\$159,083.33	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$338,410.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$468,925.46	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,383.81	0.39%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$164,954.17	0.41%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$154,382.93	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	12	\$1,925,227.50	4.79%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$170,500.00	0.42%	0	\$0.00
	CITIZENS STATE BANK	1	\$168,000.00	0.42%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$166,506.47	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$172,318.32	0.43%	0	\$0.00
	CREDIT UNION WEST	1	\$152,000.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,500.00	0.38%	0	\$0.00
	CUSO HOME LENDING	1	\$175,000.00	0.44%	0	\$0.00

DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
DFCU FINANCIAL	1	\$172,119.10	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$155,094.77	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,975.31	0.42%	0	\$0.00
DITECH FINANCIAL LLC	4	\$624,763.81	1.55%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$150,400.00	0.37%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$479,250.43	1.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$494,182.93	1.23%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$653,159.28	1.62%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$157,636.70	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,200.54	0.38%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$171,128.09	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,951.96	2.81%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$164,700.00	0.41%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$157,907.41	0.39%	0	\$0.00
FIDELITY BANK	1	\$147,483.48	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,125.96	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$666,298.14	1.66%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,382.93	0.38%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$172,318.32	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$335,572.49	0.83%	0	\$0.00
FIRST MIDWEST BANK	2	\$334,185.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$168,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$163,314.45	0.41%	0	\$0.00
FIRST RELIANCE BANK	1	\$156,680.18	0.39%	0	\$0.00
FIRST SECURITY BANK	1	\$175,000.00	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,401.07	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,897.00	0.41%	0	\$0.00
FIRSTBANK	2	\$331,803.30	0.83%	0	\$0.00
FIRSTTRUST BANK	1	\$173,302.30	0.43%	0	\$0.00
FULTON BANK, N.A	1	\$170,992.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,432,689.18	3.56%	0	\$0.00

GEORGIA'S OWN CREDIT UNION	1	\$174,224.92	0.43%	0	\$0.00
GRAND RIVER BANK	1	\$160,000.00	0.4%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$496,195.00	1.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,121,700.00	2.79%	0	\$0.00
HALL FINANCIAL GROUP	1	\$173,321.41	0.43%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$164,800.00	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$333,500.00	0.83%	0	\$0.00
HOMESTREET BANK	1	\$159,369.01	0.4%	0	\$0.00
HOMeward RESIDENTIAL INC	3	\$480,272.27	1.19%	0	\$0.00
IBMSECU	1	\$156,000.00	0.39%	0	\$0.00
INDEPENDENT BANK	1	\$149,751.44	0.37%	0	\$0.00
IXONIA BANK	1	\$170,000.00	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$638,180.80	1.59%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$151,425.37	0.38%	0	\$0.00
JSC FCU	1	\$169,000.00	0.42%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$160,065.89	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$170,000.00	0.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$169,043.36	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$167,200.00	0.42%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$464,050.00	1.15%	0	\$0.00
LANDMARK CREDIT UNION	1	\$162,900.00	0.41%	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$172,146.73	0.43%	0	\$0.00
LEADER MORTGAGE	1	\$151,042.48	0.38%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$175,000.00	0.44%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$160,593.30	0.4%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$164,000.00	0.41%	0	\$0.00
M AND M MORTGAGE LLC	1	\$155,365.24	0.39%	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,349.84	0.41%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$156,303.25	0.39%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$174,317.51	0.43%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00
MIDSOUTH BANK	1	\$159,376.01	0.4%	0	\$0.00
MISSOURI CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
MORTGAGE FINANCIAL GROUP,	1	\$163,679.78	0.41%	0	\$0.00

	INC					
	MORTGAGEONE, INC	1	\$155,916.24	0.39%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$168,955.16	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,184.34	0.37%	0	\$0.00
	NBKC BANK	1	\$153,000.00	0.38%	0	\$0.00
	NEW ERA BANK	1	\$155,000.00	0.39%	0	\$0.00
	NORTHPOINTE BANK	1	\$159,363.02	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	1	\$150,500.00	0.37%	0	\$0.00
	PENN COMMUNITY BANK	1	\$174,324.53	0.43%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$169,330.14	0.42%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$170,000.00	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,484.89	0.42%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$171,000.00	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,829.18	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$160,120.00	0.4%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$174,310.43	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,550.28	0.4%	0	\$0.00
	R P FUNDING INC	4	\$648,852.62	1.61%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,701.63	0.37%	0	\$0.00
	RENASANT BANK	1	\$166,614.28	0.41%	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$159,665.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,400.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,000.00	0.79%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$629,902.92	1.57%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$159,425.82	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,705.42	0.4%	0	\$0.00
	SOFI LENDING CORP	3	\$514,277.08	1.28%	0	\$0.00
	SOUTH STATE BANK	1	\$159,363.02	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$796,073.62	1.98%	0	\$0.00
	STATE SAVINGS BANK	1	\$153,568.75	0.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$161,571.04	0.4%	0	\$0.00
	SUTTON BANK	1	\$171,310.94	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$812,955.69	2.02%	0	\$0.00
	TD BANK, N.A	2	\$314,187.44	0.78%	0	\$0.00

	TEUTOPOLIS STATE BANK	1	\$169,323.21	0.42%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$175,000.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,356.51	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$334,000.00	0.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$163,530.41	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,832.11	0.42%	0	\$0.00
	UMPQUA BANK	1	\$156,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,349.67	2.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$164,000.00	0.41%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$152,390.88	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,107,544.55	2.75%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.38%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$159,376.01	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.4%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$155,385.30	0.39%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$161,500.00	0.4%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$168,000.00	0.42%	0	\$0.00
	WMS SERIES LLC	1	\$163,900.53	0.41%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,338.02	0.3%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$40,211,322.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RL9	ACADEMY MORTGAGE CORPORATION	2	\$379,217.28	1.29%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$189,259.01	0.64%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,520.00	0.63%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,703.85	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,203.77	0.68%	0	\$0.00
		2	\$375,259.53	1.28%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
ARVEST BANK	1	\$175,306.50	0.6%	0	\$0.00	
ASPIRE FINANCIAL	1	\$197,675.19	0.67%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,950.00	0.6%	0	\$0.00	
BANK OF ENGLAND	1	\$191,243.45	0.65%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$581,998.84	1.98%	0	\$0.00	
BANK OF WHITTIER, NA	1	\$190,441.68	0.65%	0	\$0.00	
BANNER BANK	1	\$199,220.01	0.68%	0	\$0.00	
BAY EQUITY LLC	1	\$182,400.00	0.62%	0	\$0.00	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$178,120.64	0.61%	0	\$0.00	
BORDER STATE BANK	1	\$196,813.33	0.67%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,100.00	0.66%	0	\$0.00	
BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$186,791.16	0.64%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,759.00	0.65%	0	\$0.00	
CALL FEDERAL CREDIT UNION	1	\$183,311.61	0.62%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,207.36	0.63%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,203.77	0.68%	0	\$0.00	
CHARLES RIVER BANK	1	\$200,000.00	0.68%	0	\$0.00	
CHEMICAL BANK	1	\$181,773.44	0.62%	0	\$0.00	
CHERRY CREEK MORTGAGE CO, INC	1	\$179,860.81	0.61%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$581,220.01	1.98%	0	\$0.00	
CITIZENS FIRST BANK	1	\$199,988.00	0.68%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$186,800.00	0.64%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$779,104.01	2.65%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$180,208.96	0.61%	0	\$0.00	
COMPASS BANK	1	\$178,106.12	0.61%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$175,199.72	0.6%	0	\$0.00	
CUSO HOME LENDING	1	\$200,000.00	0.68%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$178,400.00	0.61%	0	\$0.00	
DFCU FINANCIAL	1	\$179,298.01	0.61%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$535,657.11	1.82%	0	\$0.00	

DIETERICH BANK	1	\$200,000.00	0.68%	0	\$0.00
DITECH FINANCIAL LLC	2	\$367,686.67	1.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$199,868.00	0.68%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$198,223.91	0.67%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$198,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,360.57	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$775,939.37	2.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$572,413.30	1.95%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$358,795.24	1.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$392,500.00	1.34%	0	\$0.00
FIRST AMERICAN BANK	1	\$200,000.00	0.68%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$196,000.00	0.67%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$191,274.14	0.65%	0	\$0.00
FIRST RELIANCE BANK	1	\$190,855.00	0.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$194,255.10	0.66%	0	\$0.00
FORUM CREDIT UNION	1	\$176,807.76	0.6%	0	\$0.00
FULTON BANK, N.A	2	\$355,986.24	1.21%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$179,283.40	0.61%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,274.35	1.28%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$175,199.61	0.6%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$189,600.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$374,000.00	1.27%	0	\$0.00
HALL FINANCIAL GROUP	1	\$179,305.23	0.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$178,835.06	0.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$199,236.01	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,337.87	2.54%	0	\$0.00
HOMESTREET BANK	2	\$357,938.58	1.22%	0	\$0.00
HONOR CREDIT UNION	1	\$185,600.00	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$566,467.48	1.93%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$181,000.00	0.62%	0	\$0.00
	LADERA LENDING, INC	1	\$177,305.81	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$179,283.40	0.61%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$183,750.00	0.63%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$191,000.00	0.65%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.61%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$196,016.52	0.67%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$186,753.54	0.64%	0	\$0.00
	NEXBANK SSB	1	\$188,484.50	0.64%	0	\$0.00
	NORTHPOINTE BANK	1	\$200,000.00	0.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$182,246.00	0.62%	0	\$0.00
	OLD NATIONAL BANK	1	\$183,750.00	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,003.91	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$195,243.48	0.66%	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$187,000.00	0.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$588,510.00	2%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$179,900.00	0.61%	0	\$0.00
	PRINCETON MORTGAGE COMPANY	1	\$199,220.00	0.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,263.49	0.63%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$198,468.99	0.68%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$189,666.98	0.65%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00
	R P FUNDING INC	1	\$184,000.00	0.63%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$188,750.00	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$370,258.92	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	0.63%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$175,075.00	0.6%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$191,000.00	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,065.48	0.64%	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,271.03	0.63%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$395,000.00	1.34%	0	\$0.00
	S&T BANK	1	\$194,028.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,486.59	0.61%	0	\$0.00
		3	\$557,018.62	1.89%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION					
	SENTRY BANK	1	\$200,000.00	0.68%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$180,884.43	0.62%	0	\$0.00
	SOFI LENDING CORP	1	\$196,987.65	0.67%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$200,000.00	0.68%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$197,219.80	0.67%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$176,000.00	0.6%	0	\$0.00
	SUGAR RIVER BANK	1	\$192,000.00	0.65%	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.68%	0	\$0.00
	THE HOME LOAN EXPERT, LLC - COR	1	\$179,354.05	0.61%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,000.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$925,435.19	3.15%	0	\$0.00
	WESTERN BANK	1	\$184,253.47	0.63%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$384,011.93	1.25%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$29,394,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RM7	ACADEMY MORTGAGE CORPORATION	4	\$282,500.00	0.73%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,704.08	0.19%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$29,013.27	0.08%	0	\$0.00
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$79,693.22	0.21%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$120,440.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,684.77	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,717.32	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$59,775.52	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$49,812.93	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$154,688.01	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$264,311.51	0.69%	0	\$0.00
	AMERIS BANK	3	\$221,521.51	0.58%	0	\$0.00
		3	\$182,569.90	0.47%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$59,479.19	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$80,598.07	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,056.92	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$233,182.67	0.61%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$145,081.98	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00
	BADGER BANK	1	\$75,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$79,608.33	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$134,258.75	0.35%	0	\$0.00
	BANCORPSOUTH BANK	6	\$352,257.19	0.91%	0	\$0.00
	BANK OF ENGLAND	1	\$80,182.80	0.21%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$80,000.00	0.21%	0	\$0.00
	BANK OF HAYS	1	\$60,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$106,500.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$205,835.93	0.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.21%	0	\$0.00
	BANKWEST OF KANSAS	1	\$46,565.79	0.12%	0	\$0.00
	BANNER BANK	2	\$134,800.94	0.35%	0	\$0.00
	BAY EQUITY, LLC	1	\$62,679.47	0.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$82,636.41	0.21%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	3	\$173,990.00	0.45%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$79,127.00	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$82,875.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$162,671.91	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,660.10	0.18%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$51,805.46	0.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$53,675.00	0.14%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$123,600.00	0.32%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$74,631.25	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$319,493.77	0.83%	0	\$0.00
CARROLLTON BANK	1	\$46,400.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$102,000.00	0.26%	0	\$0.00
CENTENIAL BANK A CORPORATION	1	\$84,668.51	0.22%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$104,592.67	0.27%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$63,696.98	0.17%	0	\$0.00
CENTRAL BANK	2	\$109,000.00	0.28%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$89,756.70	0.23%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$59,471.94	0.15%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$62,018.28	0.16%	0	\$0.00
CENTRAL STATE BANK	1	\$69,727.00	0.18%	0	\$0.00
CENTREBANK	1	\$39,500.00	0.1%	0	\$0.00
CHEMICAL BANK	2	\$149,045.22	0.39%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$57,600.00	0.15%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	2	\$125,739.93	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$78,197.00	0.2%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$73,012.94	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$447,302.79	1.16%	0	\$0.00
CITIZENS BANK	1	\$69,727.00	0.18%	0	\$0.00
CITIZENS BANK, NA	2	\$80,003.49	0.21%	0	\$0.00
CITIZENS STATE BANK	1	\$72,000.00	0.19%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$68,641.85	0.18%	0	\$0.00
CLINTON NATIONAL BANK	1	\$46,134.82	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$133,810.00	0.35%	0	\$0.00
COMERICA BANK	2	\$128,590.77	0.33%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$79,688.01	0.21%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00
COMPASS BANK	2	\$103,978.18	0.27%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$28,392.26	0.07%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$78,000.00	0.2%	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$71,500.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$61,865.59	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$60,010.14	0.16%	0	\$0.00
CREDIT UNION WEST	1	\$54,500.00	0.14%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$151,195.10	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$246,620.00	0.64%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,322.00	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$69,322.91	0.18%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$76,933.79	0.2%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.26%	0	\$0.00
DEWITT SAVINGS BANK	1	\$74,395.97	0.19%	0	\$0.00
DFCU FINANCIAL	2	\$137,205.31	0.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$76,509.66	0.2%	0	\$0.00
DITECH FINANCIAL LLC	61	\$3,736,670.25	9.71%	0	\$0.00
DUPAGE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$82,015.28	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$60,771.79	0.16%	0	\$0.00
ENTEGRA BANK	2	\$150,300.00	0.39%	0	\$0.00
EQUITY RESOURCES, INC	1	\$76,000.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,724.18	0.18%	0	\$0.00
EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$43,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$423,140.02	1.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$49,807.01	0.13%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$84,064.26	0.22%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$35,000.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$83,181.03	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$42,400.00	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$213,099.73	0.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$198,800.00	0.52%	0	\$0.00
FIRST AMERICAN BANK	1	\$60,518.40	0.16%	0	\$0.00

FIRST BANK	2	\$133,913.84	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$80,000.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,756.83	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$67,200.00	0.17%	0	\$0.00
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$47,812.80	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$131,482.78	0.34%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$73,963.41	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$114,800.00	0.3%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,773.17	0.16%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED	2	\$123,521.39	0.32%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$49,500.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$56,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$28,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$550,908.98	1.43%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$33,050.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$56,389.23	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$83,669.01	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$165,088.10	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$175,295.85	0.46%	0	\$0.00
FIRSTBANK	3	\$186,703.99	0.48%	0	\$0.00
FIRSTTRUST BANK	2	\$115,515.65	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$259,920.00	0.68%	0	\$0.00
FLORIDA CREDIT UNION	1	\$72,800.00	0.19%	0	\$0.00
FNB BANK INC	1	\$60,000.00	0.16%	0	\$0.00
FRANSEN BANK & TRUST	1	\$53,200.00	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$79,374.85	0.21%	0	\$0.00
FREEDOM LENDING CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$47,025.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$432,041.96	1.12%	0	\$0.00

	GECU	2	\$127,793.65	0.33%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$63,745.21	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	\$51,799.29	0.13%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$80,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$375,842.72	0.98%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$39,827.54	0.1%	0	\$0.00
	HEB FEDERAL CREDIT UNION	1	\$41,834.50	0.11%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$67,978.29	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,037.35	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$77,800.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$64,743.88	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$180,769.10	0.47%	0	\$0.00
	HOME SAVINGS BANK	2	\$116,558.30	0.3%	0	\$0.00
	HOME STATE BANK, N.A	1	\$79,500.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$127,320.74	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$48,000.00	0.12%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$73,707.51	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$39,700.07	0.1%	0	\$0.00
	HOMESTREET BANK	1	\$41,378.46	0.11%	0	\$0.00
	HOMETOWN BANK	1	\$82,500.00	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$801,250.67	2.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	HORIZON BANK	2	\$125,200.00	0.33%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$100,408.74	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$29,883.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$44,800.00	0.12%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$74,701.41	0.19%	0	\$0.00
	INDEPENDENT BANK	5	\$288,116.50	0.75%	0	\$0.00
	INTEGRITY BANK PLUS	1	\$77,698.93	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,760.56	0.17%	0	\$0.00
	IOWA STATE BANK	1	\$64,600.00	0.17%	0	\$0.00
		1	\$58,900.00	0.15%	0	\$0.00

JACKSON MORTGAGE COMPANY, INC						
JEFFERSON BANK OF MISSOURI	1	\$71,526.33	0.19%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	11	\$698,355.67	1.81%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$145,721.33	0.38%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$163,936.49	0.43%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$78,000.00	0.2%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$129,105.36	0.34%	0	\$0.00	
LASALLE STATE BANK	1	\$49,470.00	0.13%	0	\$0.00	
LEGACY BANK	1	\$84,163.59	0.22%	0	\$0.00	
LEGENDS BANK	1	\$84,000.00	0.22%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	2	\$153,682.00	0.4%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$37,000.00	0.1%	0	\$0.00	
LOANDEPOT.COM	1	\$68,394.63	0.18%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$77,000.00	0.2%	0	\$0.00	
LONGVIEW BANK & TRUST	1	\$23,910.21	0.06%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$74,707.51	0.19%	0	\$0.00	
MARINE BANK	1	\$14,345.56	0.04%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$153,000.00	0.4%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$65,823.65	0.17%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$66,749.34	0.17%	0	\$0.00	
MIDLAND STATES BANK	2	\$79,651.34	0.21%	0	\$0.00	
MIDWEST FAMILY LENDING CORP	1	\$78,750.00	0.2%	0	\$0.00	
MIDWESTONE BANK	1	\$82,500.00	0.21%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$62,250.00	0.16%	0	\$0.00	
MLD MORTGAGE, INC	1	\$84,671.91	0.22%	0	\$0.00	
MORRIS BANK	1	\$63,246.26	0.16%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$59,000.00	0.15%	0	\$0.00	
MORTGAGE CENTER LLC	3	\$175,375.00	0.46%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC	1	\$69,738.11	0.18%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$73,716.70	0.19%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$59,766.00	0.16%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$66,779.58	0.17%	0	\$0.00	
MYCUMORTGAGE, LLC	2	\$123,115.82	0.32%	0	\$0.00	

	NATIONS LENDING CORPORATION	2	\$166,664.93	0.43%	0	\$0.00
	NBKC BANK	1	\$51,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$74,361.40	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$80,684.11	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$143,000.00	0.37%	0	\$0.00
	NOIC, INC	1	\$83,563.58	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,118.62	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$27,200.00	0.07%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$66,800.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$92,250.00	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,713.50	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$126,750.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,500.00	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$78,200.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$130,000.00	0.34%	0	\$0.00
	ORRSTOWN BANK	1	\$35,064.14	0.09%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,708.21	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$82,679.64	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$29,090.76	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$60,562.84	0.16%	0	\$0.00
	PHENIX GIRARD BANK	1	\$70,346.55	0.18%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$59,768.41	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$74,906.73	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$80,684.11	0.21%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$123,475.55	0.32%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$79,388.01	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$84,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$47,812.80	0.12%	0	\$0.00
	R P FUNDING INC	1	\$79,688.01	0.21%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$30,191.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$78,290.11	0.2%	0	\$0.00
	RCB BANK	1	\$77,692.65	0.2%	0	\$0.00



RED RIVER BANK	1	\$28,500.00	0.07%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$189,264.24	0.49%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$79,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$84,322.00	0.22%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,738.11	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$77,000.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	41	\$2,614,220.91	6.79%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$71,722.09	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$49,802.98	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$248,388.13	0.65%	0	\$0.00
S&T BANK	1	\$27,915.53	0.07%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$153,251.58	0.4%	0	\$0.00
SERVION, INC	4	\$159,723.95	0.41%	0	\$0.00
SHORE MORTGAGE	1	\$67,499.08	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$268,395.61	0.7%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$84,668.51	0.22%	0	\$0.00
SIRVA MORTGAGE	1	\$59,540.69	0.15%	0	\$0.00
SIU CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$121,745.21	0.32%	0	\$0.00
SOUTH STATE BANK	2	\$93,000.00	0.24%	0	\$0.00
SOUTHERN BANK	1	\$70,000.00	0.18%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	22	\$1,241,550.96	3.22%	0	\$0.00
STEARNS LENDING, LLC	5	\$340,756.49	0.89%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$66,932.47	0.17%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$20,517.99	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$142,993.95	0.37%	0	\$0.00
TBA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
TD BANK, N.A	4	\$177,529.07	0.46%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
TEXAS BANK	1	\$40,000.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$207,213.58	0.54%	0	\$0.00

	THE CENTRAL TRUST BANK	2	\$50,000.00	0.13%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,682.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$180,818.74	0.47%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$77,372.09	0.2%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$30,320.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$118,600.74	0.31%	0	\$0.00
	TRIUUS FEDERAL CREDIT UNION	2	\$89,023.48	0.23%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$128,000.00	0.33%	0	\$0.00
	UMPQUA BANK	2	\$129,032.51	0.34%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$43,835.38	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$431,194.36	1.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,697.44	0.2%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$29,735.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$40,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$139,764.36	0.36%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$126,477.28	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$47,920.00	0.12%	0	\$0.00
	WEI MORTGAGE LLC	1	\$78,622.22	0.2%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$191,250.00	0.5%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$129,382.64	0.34%	0	\$0.00
	ZB, N.A DBA NEVADA STATE BANK	1	\$74,704.47	0.19%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$75,050.00	0.18%	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$38,500,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RN5	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,350.00	12.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$188,751.11	15.9%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$240,009.73	20.22%	0	\$0.00
		1	\$216,000.00	18.2%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	M/I FINANCIAL, LLC	1	\$217,519.64	18.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,503.00	14.7%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,187,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RP0	BENEFICIAL BANK	1	\$229,500.00	20.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$440,050.00	39.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$448,900.00	40.14%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,118,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RQ8	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	18.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$448,000.00	25.28%	0	\$0.00
	STEARNS LENDING, LLC	1	\$306,000.00	17.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$688,000.00	38.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RR6	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	29.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,343.53	26.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$453,000.00	44.26%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,023,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RS4	ACADEMY MORTGAGE CORPORATION	10	\$1,399,950.00	1.4%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$147,064.73	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL. BANK	1	\$134,834.01	0.13%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$134,900.00	0.13%	0	\$0.00
	ADVANTAGE LENDING, LLC - C224195	1	\$148,000.00	0.15%	0	\$0.00
	AGCREDIT, ACA	1	\$135,800.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$129,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$278,560.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,000.00	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$272,705.67	0.27%	0	\$0.00
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$137,645.59	0.14%	0	\$0.00

AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,237.43	0.14%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$414,387.33	0.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,438.77	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$556,000.00	0.56%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$259,550.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$956,740.00	0.96%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$266,090.37	0.27%	0	\$0.00
AMERIS BANK	1	\$137,750.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$139,555.27	0.14%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$150,000.00	0.15%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$136,310.05	0.14%	0	\$0.00
ANDIGO CREDIT UNION F/K/S MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$141,135.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$290,350.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
ARVEST BANK	4	\$542,822.99	0.54%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,400.00	0.55%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$290,819.25	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$390,150.00	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$149,925.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.13%	0	\$0.00
BADGER BANK	1	\$130,000.00	0.13%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$125,600.00	0.13%	0	\$0.00

BANK FORWARD	1	\$132,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$142,200.00	0.14%	0	\$0.00
BANK OF ENGLAND MORTGAGE	3	\$423,022.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$398,944.65	0.4%	1	\$139,289.12
BANNER BANK	1	\$136,500.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$275,167.05	0.28%	0	\$0.00
BAY EQUITY LLC	2	\$274,290.00	0.27%	0	\$0.00
BAY EQUITY, LLC	2	\$261,900.00	0.26%	0	\$0.00
BELL BANK	1	\$126,100.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$135,000.00	0.13%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$132,800.00	0.13%	0	\$0.00
BMO HARRIS BANK N.A	1	\$130,753.88	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,900.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$132,943.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$423,800.00	0.42%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,122,950.00	1.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,750.00	0.14%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
C.U. FINANCIAL, INC	1	\$126,000.00	0.13%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$127,773.27	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,497.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$652,992.04	0.65%	0	\$0.00
CARROLLTON BANK	1	\$139,500.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$411,100.00	0.41%	0	\$0.00
CB&S BANK	1	\$150,000.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$125,600.00	0.13%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$128,250.00	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$125,500.00	0.13%	0	\$0.00

CENTURY LENDING COMPANY	1	\$131,958.00	0.13%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$131,617.32	0.13%	0	\$0.00
CHEMICAL BANK	2	\$254,400.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$279,000.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$264,200.00	0.26%	0	\$0.00
CITIZENS BANK	1	\$135,000.00	0.13%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$130,935.06	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$138,000.00	0.14%	0	\$0.00
CITIZENS STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$145,300.00	0.15%	0	\$0.00
CLINTON NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$780,600.00	0.78%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,980.58	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$285,570.00	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$132,818.93	0.13%	0	\$0.00
COMMUNITY BANK, NA	1	\$147,250.00	0.15%	0	\$0.00
COMPASS BANK	5	\$700,480.73	0.7%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$145,500.00	0.15%	0	\$0.00
CORE BANK	1	\$125,703.51	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$554,000.00	0.55%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,843.12	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$145,500.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$518,242.31	0.52%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$401,452.88	0.4%	0	\$0.00
CULLMAN SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$146,654.09	0.15%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$135,643.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$815,254.00	0.82%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.15%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$703,285.39	0.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$272,600.00	0.27%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$132,647.67	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$820,746.61	0.82%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$270,339.54	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$263,850.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$130,000.00	0.13%	0	\$0.00
	EMG MORTGAGE	1	\$140,650.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$143,500.00	0.14%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$138,241.25	0.14%	0	\$0.00
	ENDURANCE MORTGAGE	1	\$125,958.70	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$419,028.02	0.42%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$137,740.00	0.14%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$128,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$273,539.39	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,594.52	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,192.09	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,650.00	0.15%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$137,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$4,559,774.47	4.56%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$143,092.07	0.14%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$135,691.91	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$134,830.15	0.13%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,260.00	0.13%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$269,200.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,400.00	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$553,000.00	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$678,879.17	0.68%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$127,853.18	0.13%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,900.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$282,600.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$134,900.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$141,571.65	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,165.00	0.14%	0	\$0.00
FIRST HOME BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,150.00	0.14%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$140,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$687,150.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$273,750.00	0.27%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$128,250.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$267,837.70	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,302.43	0.4%	0	\$0.00
FIRSTBANK	1	\$144,433.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$129,600.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$682,920.00	0.68%	0	\$0.00
FRANSEN BANK & TRUST	1	\$146,000.00	0.15%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$131,395.51	0.13%	0	\$0.00
FREEDOM CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	5	\$681,875.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$440,655.13	0.44%	0	\$0.00
GECU	1	\$144,400.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$416,200.00	0.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,739.08	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED	1	\$128,696.45	0.13%	0	\$0.00



	GERSHMAN INVESTMENT CORP	1	\$132,000.00	0.13%	0	\$0.00
	GESA CREDIT UNION	2	\$256,725.00	0.26%	0	\$0.00
	GMFS, LLC	1	\$141,621.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DB A MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,600.00	0.15%	0	\$0.00
	GREAT RATE MORTGAGE, LLC	2	\$264,000.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$693,998.96	0.69%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,081,401.30	2.08%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$135,703.00	0.14%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$137,327.00	0.14%	0	\$0.00
	HEARTLAND FCU	1	\$138,872.44	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,527.17	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,800.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$670,283.04	0.67%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$147,440.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,119,432.94	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$148,400.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,348.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$270,737.08	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$126,000.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	HORIZON BANK	1	\$147,200.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$148,313.16	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$132,120.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$393,737.79	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$253,170.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00
	INDEPENDENT BANK	5	\$670,255.00	0.67%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$135,800.00	0.14%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$149,338.75	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,775.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$149,811.28	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$135,844.00	0.14%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$527,712.25	0.53%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$148,950.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$147,440.00	0.15%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$133,763.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$535,292.98	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$134,000.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$392,000.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$270,606.36	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$411,418.48	0.41%	0	\$0.00
LENDUS LLC	1	\$138,285.93	0.14%	0	\$0.00
LENDUS, LLC	2	\$272,605.00	0.27%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,189.30	0.14%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$127,846.20	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	18	\$2,508,352.58	2.51%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$147,500.00	0.15%	0	\$0.00
LONGVIEW BANK - VILLA GROVE, ISAOA	1	\$135,767.00	0.14%	0	\$0.00
LUND MORTGAGE TEAM, INC	1	\$150,000.00	0.15%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$285,050.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	3	\$408,750.00	0.41%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$147,500.00	0.15%	0	\$0.00
MB FINANCIAL BANK	3	\$421,672.66	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$269,359.94	0.27%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,158.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$125,615.00	0.13%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$148,105.00	0.15%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$125,400.00	0.13%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COM	1	\$140,422.63	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$401,750.00	0.4%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$130,113.14	0.13%	0	\$0.00
MIDSOUTH BANK, NA	1	\$134,100.00	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.13%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$143,490.65	0.14%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$149,811.28	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$129,920.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$127,719.15	0.13%	0	\$0.00
MORTGAGE CENTER LLC	1	\$128,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$416,363.46	0.42%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$128,585.87	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$255,336.44	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$141,600.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$285,950.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$284,900.00	0.28%	0	\$0.00
NBH BANK	1	\$144,817.57	0.14%	0	\$0.00
NETWORK FUNDING LP	1	\$127,300.00	0.13%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$128,848.55	0.13%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.13%	0	\$0.00
NFM LENDING	1	\$132,843.85	0.13%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$149,815.57	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$145,500.00	0.15%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$136,770.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$841,446.97	0.84%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,800.00	0.14%	0	\$0.00
NP, INC	1	\$136,332.16	0.14%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$136,462.90	0.14%	0	\$0.00
NUMARK CREDIT UNION	2	\$280,100.00	0.28%	0	\$0.00
NUMERICA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00

	NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$400,643.80	0.4%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	OVM FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00
	OVM FINANCIAL, INC	1	\$147,418.52	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$147,500.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$150,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$384,180.07	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$276,728.39	0.28%	0	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$127,849.72	0.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$399,994.85	0.4%	0	\$0.00
	PEOPLES BANK	2	\$255,082.75	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$138,710.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$426,000.00	0.43%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$273,092.94	0.27%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$133,046.35	0.13%	0	\$0.00
	PINNACLE BANK	1	\$130,000.00	0.13%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,139.93	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$126,585.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$139,964.27	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$265,405.59	0.27%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	PREMIER BANK	1	\$148,500.00	0.15%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$144,875.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$132,063.52	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$275,800.00	0.28%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$140,600.00	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$145,000.00	0.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$137,787.00	0.14%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$135,747.61	0.14%	0	\$0.00
		4	\$552,980.00	0.55%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PULTE MORTGAGE LLC	2	\$272,470.00	0.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$135,056.45	0.14%	0	\$0.00
	RENASANT BANK	10	\$1,343,902.58	1.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$126,100.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$281,272.46	0.28%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$127,200.00	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$132,800.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,775.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,960.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,523.36	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$278,000.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$262,790.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$803,363.00	0.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,800.00	0.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$252,611.26	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,500.00	0.39%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$135,840.33	0.14%	0	\$0.00
	SERVION, INC	1	\$140,000.00	0.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$137,740.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$262,372.38	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$270,025.00	0.27%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$125,600.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,898.54	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$258,026.87	0.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,250.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$962,464.12	0.96%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00

STEARNS LENDING, LLC	3	\$415,920.00	0.42%	0	\$0.00
STIFEL BANK AND TRUST	1	\$132,945.79	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$149,500.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$149,350.00	0.15%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$142,056.00	0.14%	0	\$0.00
SYNERGY ONE LENDING	1	\$148,500.00	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,700.00	0.15%	0	\$0.00
TD BANK, N.A	2	\$267,920.00	0.27%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,650.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$143,560.00	0.14%	0	\$0.00
THE GARRETT STATE BANK	1	\$129,000.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$421,501.69	0.42%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
THE PARK BANK	1	\$135,000.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,700.00	0.13%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$145,931.14	0.15%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$126,342.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$129,150.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,962.03	0.12%	0	\$0.00
TRINITY BANK	1	\$143,547.96	0.14%	0	\$0.00
TROY BANK AND TRUST	1	\$142,000.00	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$281,602.02	0.28%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$403,733.17	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,229,080.00	1.23%	0	\$0.00
UNITED BANK	1	\$130,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	41	\$5,674,150.96	5.67%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$129,440.52	0.13%	0	\$0.00
	1	\$130,125.00	0.13%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UW CREDIT UNION	1	\$133,431.91	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$131,575.00	0.13%	0	\$0.00
	V I P MORTGAGE INC	2	\$271,449.71	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$132,430.33	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,572.24	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$282,782.43	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$142,200.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$128,125.87	0.13%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$276,337.46	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$553,400.00	0.55%	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$140,423.10	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$284,988.67	0.28%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$141,391.39	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,197.38	0.14%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$125,520.00	0.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$131,755.30	0.13%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$142,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$149,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$100,000,480.59</b>	<b>100%</b>	<b>1</b>	<b>\$139,289.12</b>
3140Q9RT2	1ST AMERICAN HOME LOANS, LLC	1	\$166,250.00	0.17%	0	\$0.00
	1ST CAPITAL MORTGAGE	1	\$166,295.28	0.17%	0	\$0.00
	1ST FINANCIAL, INC	1	\$152,075.36	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,653,155.00	1.65%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$160,000.00	0.16%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,593.42	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,042.62	0.17%	0	\$0.00

	ALCOVA MORTGAGE, LLC	1	\$169,750.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$323,754.90	0.32%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$164,000.00	0.16%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$316,017.85	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$309,100.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,620.65	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,600.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$155,097.44	0.16%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$170,606.86	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$642,270.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$520,784.83	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$654,950.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$163,601.40	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$319,000.00	0.32%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$158,260.00	0.16%	0	\$0.00
	AMERIS BANK	3	\$467,715.08	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$322,436.54	0.32%	0	\$0.00
	ANSTAFF BANK	1	\$172,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,400.00	0.32%	0	\$0.00
	ARVEST BANK	1	\$170,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,000.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$327,510.00	0.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$340,320.00	0.34%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$153,637.63	0.15%	0	\$0.00
	BANK IOWA	1	\$156,750.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$153,000.00	0.15%	0	\$0.00



	BANK OF ENGLAND MORTGAGE	3	\$496,095.00	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$657,415.23	0.66%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$151,200.00	0.15%	0	\$0.00
	BARR GROUP, INC	1	\$154,800.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	BAY EQUITY, LLC	1	\$163,055.00	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$169,805.00	0.17%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$156,000.00	0.16%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$171,475.00	0.17%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$167,810.00	0.17%	0	\$0.00
	BLC COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$492,550.41	0.49%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,750.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,200.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$655,562.90	0.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,804,591.47	1.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$993,745.00	0.99%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$154,763.36	0.15%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,159.70	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,375.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$820,277.77	0.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$649,710.64	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.32%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$151,920.00	0.15%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$167,200.00	0.17%	0	\$0.00

CENTREBANK	1	\$164,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$170,050.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$163,500.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$478,500.00	0.48%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,350.00	0.15%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,971,719.00	1.97%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$511,144.66	0.51%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$151,200.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.15%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$162,000.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$164,700.00	0.16%	0	\$0.00
COMPASS BANK	1	\$150,700.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$164,104.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$327,100.00	0.33%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$160,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$325,524.09	0.33%	0	\$0.00
DAS ACQUISTION COMPANY LLC	1	\$172,473.95	0.17%	0	\$0.00
DAS ACQUISTION COMPANY,LLC	1	\$175,000.00	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$155,977.27	0.16%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$166,750.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,815.68	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,164,428.00	1.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,834.00	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,000.30	0.17%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$159,820.72	0.16%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$154,651.04	0.15%	0	\$0.00
DITECH FINANCIAL LLC	4	\$640,137.85	0.64%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	12	\$1,923,931.96	1.92%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$157,043.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$153,750.00	0.15%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$642,144.30	0.64%	0	\$0.00
EQUITY RESOURCES, INC	1	\$150,350.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC	2	\$327,960.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$174,606.92	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$490,460.73	0.49%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$154,660.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$5,351,078.36	5.35%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$151,920.00	0.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$166,500.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$321,660.83	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,892.28	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$801,793.98	0.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$648,513.57	0.65%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$168,892.08	0.17%	0	\$0.00
FIRST BANK	1	\$161,137.26	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$162,960.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$310,422.21	0.31%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,600.00	0.16%	0	\$0.00
FIRST CLASS MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$162,900.00	0.16%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,059.25	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$151,320.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$172,900.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$174,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$164,900.00	0.16%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$172,386.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$161,600.00	0.16%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$153,600.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$639,265.31	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,615.09	0.32%	0	\$0.00
FIRSTTRUST BANK	2	\$338,910.00	0.34%	0	\$0.00
FNB BANK, N.A	1	\$164,415.00	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$158,634.44	0.16%	0	\$0.00
FRONTIER BANK	1	\$153,900.00	0.15%	0	\$0.00
FULTON BANK, N.A	2	\$321,000.00	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$153,109.04	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,280,918.12	1.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$164,593.42	0.16%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$153,000.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$159,483.88	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$152,000.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$171,468.00	0.17%	0	\$0.00
GMFS, LLC	1	\$164,803.00	0.16%	0	\$0.00
GREAT NORTH BANK	1	\$151,413.60	0.15%	0	\$0.00
GREAT RATE MORTGAGE, LLC	1	\$153,900.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$308,300.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$327,425.55	0.33%	0	\$0.00

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$675,607.35	0.68%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$151,200.00	0.15%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$156,750.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,475,417.37	2.48%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$150,350.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$825,854.52	0.83%	0	\$0.00
	HOME SAVINGS BANK	1	\$168,227.60	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,602,972.12	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$323,900.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$343,410.14	0.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$168,000.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,400.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$163,906.40	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,076.60	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$174,784.83	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$162,118.14	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$151,813.10	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,809.42	0.15%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$156,000.00	0.16%	0	\$0.00
	JMAC LENDING, INC	1	\$162,400.06	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$164,900.00	0.16%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,600.00	0.16%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$161,211.06	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$478,282.19	0.48%	0	\$0.00
	LAKESIDE BANK	1	\$160,000.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$324,700.00	0.32%	0	\$0.00
		1	\$174,000.00	0.17%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LEADERS CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
	LEGACY BANK	1	\$168,750.00	0.17%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$161,600.00	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,008.16	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$153,900.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$174,784.83	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$169,600.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	MB FINANCIAL BANK	2	\$315,556.13	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$318,500.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,780.00	0.17%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$338,105.00	0.34%	0	\$0.00
	MERIDIAN BANK	2	\$317,827.43	0.32%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$307,490.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$812,155.00	0.81%	0	\$0.00
	MIDAMERICA LENDERS AND CO	1	\$167,622.65	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$164,609.52	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$166,800.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS LLC	1	\$151,320.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$644,240.63	0.64%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,549.99	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.15%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$155,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$174,600.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$1,109,540.00	1.11%	0	\$0.00
	NBKC BANK	1	\$161,405.00	0.16%	0	\$0.00
		1	\$172,200.00	0.17%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NEWTOWN SAVINGS BANK	1	\$171,472.00	0.17%	0	\$0.00
	NEXBANK SSB	3	\$476,301.58	0.48%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$166,099.05	0.17%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,726.13	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$171,798.06	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$155,738.70	0.16%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$150,665.19	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,568.44	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$659,666.18	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$170,525.00	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,750.00	0.15%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$173,181.95	0.17%	0	\$0.00
	OLD NATIONAL BANK	2	\$320,400.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,801.74	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$490,494.41	0.49%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$154,400.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	OVM FINANCIAL, INC	1	\$159,803.27	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,181.53	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,527.00	0.16%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$470,174.67	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$169,634.98	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$815,791.00	0.82%	0	\$0.00

PHH MORTGAGE CORPORATION	1	\$154,350.00	0.15%	0	\$0.00
PINNACLE BANK	1	\$159,614.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$500,724.51	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,762.14	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,177.54	0.32%	0	\$0.00
PRIME HOME LOANS, INC	1	\$171,000.00	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$157,569.64	0.16%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$157,500.00	0.16%	0	\$0.00
PROFINIUM INC	1	\$156,500.00	0.16%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$170,351.00	0.17%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$164,500.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,165,145.00	1.17%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,827.49	0.16%	0	\$0.00
PULTE MORTGAGE LLC	2	\$338,628.51	0.34%	0	\$0.00
RENASANT BANK	5	\$795,311.35	0.8%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$161,805.35	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$162,400.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,606.86	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,789.74	0.17%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$174,585.06	0.17%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,500.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$170,100.00	0.17%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,125.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$336,996.91	0.34%	0	\$0.00
ROYAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$325,000.00	0.32%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$156,561.66	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$157,500.00	0.16%	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$163,017.13	0.16%	0	\$0.00
SECURITY STATE BANK	1	\$161,500.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,400.00	0.15%	0	\$0.00



SENTE MORTGAGE, INC	2	\$307,075.07	0.31%	0	\$0.00
SERVION, INC	1	\$151,077.35	0.15%	0	\$0.00
SHORE MORTGAGE	1	\$161,600.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$480,600.00	0.48%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$323,163.03	0.32%	0	\$0.00
SPIRE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$168,000.00	0.17%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,632.14	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$654,966.22	0.65%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$150,350.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,150,946.00	1.15%	0	\$0.00
STIFEL BANK AND TRUST	1	\$158,808.95	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$167,947.00	0.17%	0	\$0.00
TD BANK, N.A	6	\$972,630.00	0.97%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$171,690.00	0.17%	0	\$0.00
THE MONEY SOURCE INC	1	\$159,953.00	0.16%	0	\$0.00
THINK MUTUAL BANK	1	\$156,000.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,500.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$156,565.97	0.16%	0	\$0.00
TRI COUNTIES BANK	2	\$329,000.00	0.33%	0	\$0.00
TRUIS FEDERAL CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00
TRUWEST CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$162,450.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,750.00	0.48%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$319,150.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$4,210,106.08	4.21%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$167,343.06	0.17%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$169,575.00	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.16%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00
VYSTAR CREDIT UNION	1	\$166,048.57	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
WAUKESHA STATE BANK	1	\$168,984.03	0.17%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$151,829.67	0.15%	0	\$0.00
	WESBANCO BANK, INC	1	\$163,400.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$490,375.42	0.49%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$166,250.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$15,951.80	0.02%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$165,000.00	0.16%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$156,800.00	0.16%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$170,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$319,000.00	0.32%	0	\$0.00
	Unavailable	2	\$325,676.01	0.56%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,010,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RU9	BANK OF HAYS	1	\$156,000.00	8.02%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,905.00	6.83%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,000.00	7.81%	0	\$0.00
	COMMERCE BANK	1	\$162,450.00	8.35%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,312.71	7.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,697.06	13.81%	0	\$0.00
	FIDELITY BANK	2	\$294,800.00	15.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$147,600.00	7.59%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$197,880.00	10.17%	0	\$0.00
	VISION BANK	1	\$140,702.74	7.23%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$147,250.00	7.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,945,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RV7	1ST COMMUNITY CREDIT UNION	1	\$145,816.31	0.15%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$141,620.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,252,897.00	1.25%	0	\$0.00
	ACG FUNDING INC	1	\$150,000.00	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$134,900.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,676.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$275,840.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$126,400.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,000.00	0.13%	0	\$0.00

ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$145,403.00	0.15%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$282,345.00	0.28%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,717.00	0.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,225.87	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,650.00	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$569,979.39	0.57%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$126,843.85	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$944,267.98	0.94%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$144,875.00	0.14%	0	\$0.00
AMERIHOME MORTGAGE COMPANY, LLC	2	\$271,950.00	0.27%	0	\$0.00
AMERIS BANK	3	\$394,420.00	0.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$287,897.96	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,882.56	0.13%	0	\$0.00
ANSTAFF BANK	1	\$138,000.00	0.14%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$142,125.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$253,529.00	0.25%	0	\$0.00
ARVEST BANK	1	\$126,524.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$271,626.00	0.27%	0	\$0.00
BANK OF ENGLAND	1	\$143,600.00	0.14%	0	\$0.00
BANK OF ENGLAND MORTGAGE	2	\$294,737.00	0.29%	0	\$0.00
BANK OF GIBSON CITY	1	\$131,900.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$551,011.28	0.55%	0	\$0.00

	CORPORATION					
	BANNER BANK	1	\$136,200.00	0.14%	0	\$0.00
	BAY EQUITY LLC	3	\$404,741.00	0.4%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$291,845.00	0.29%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$276,000.00	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$132,000.00	0.13%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	2	\$290,500.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,350.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$286,900.00	0.29%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$128,800.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.13%	0	\$0.00
	BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$148,750.00	0.15%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$128,800.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$948,280.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,353.32	0.41%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$147,410.31	0.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,264.69	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$265,205.05	0.26%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,595.38	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$397,666.47	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$519,150.00	0.52%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,920.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$143,920.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$529,855.00	0.53%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$296,960.00	0.3%	0	\$0.00
	CHEMICAL BANK	3	\$414,375.36	0.41%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$141,050.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$524,680.00	0.52%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$142,000.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	4	\$567,259.00	0.57%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$702,669.79	0.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	COMERICA BANK	1	\$150,000.00	0.15%	0	\$0.00
	COMMERCE BANK	3	\$398,520.00	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,720.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$132,664.68	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$140,423.10	0.14%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$133,600.00	0.13%	0	\$0.00
	COMPASS BANK	2	\$293,000.00	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$126,563.00	0.13%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$129,986.26	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$1,797,960.38	1.8%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$125,682.31	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$279,500.00	0.28%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$270,400.00	0.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,980.00	0.13%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$139,827.86	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$147,100.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,910.00	0.13%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$132,890.00	0.13%	0	\$0.00
	DFCU FINANCIAL	2	\$282,900.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,123,673.25	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$275,747.00	0.28%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$263,674.02	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00
DITECH FINANCIAL LLC	5	\$693,638.13	0.69%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00
E LOANS MORTGAGE INC	1	\$133,860.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,950.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$829,301.57	0.83%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
ELOAN GROUP, INC	1	\$129,957.43	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$130,365.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$260,000.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$555,110.00	0.55%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$131,750.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	5	\$697,155.00	0.7%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$127,102.02	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,839.76	0.14%	0	\$0.00
EZ FUNDINGS, INC	1	\$127,920.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,686,733.75	4.68%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$136,478.09	0.14%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$132,500.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$422,600.00	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$142,500.00	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$131,200.00	0.13%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$129,010.00	0.13%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$128,155.00	0.13%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$140,250.00	0.14%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$266,000.00	0.27%	0	\$0.00
FIRST BANK	1	\$130,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$429,709.76	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$144,500.00	0.14%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$260,050.00	0.26%	0	\$0.00

FIRST COMMONWEALTH MORTGAGE CORP	1	\$130,346.78	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$291,405.99	0.29%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$129,200.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,055.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK	1	\$129,375.00	0.13%	0	\$0.00
FIRST HOME BANK	1	\$127,178.54	0.13%	0	\$0.00
FIRST INTERNET BANK	1	\$127,886.15	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.15%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$125,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$130,150.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$147,014.81	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$553,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.14%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$134,834.00	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$133,200.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$137,600.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$127,070.00	0.13%	0	\$0.00
FIRSTBANK	3	\$391,000.00	0.39%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$147,818.02	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$134,370.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$540,422.00	0.54%	0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE	1	\$131,837.70	0.13%	0	\$0.00
FORTRESS BANK	1	\$126,000.00	0.13%	0	\$0.00
FORWARD BANK	1	\$138,800.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$140,644.49	0.14%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
FULTON BANK, N.A	3	\$414,666.55	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$550,782.27	0.55%	0	\$0.00
GECU	1	\$145,015.00	0.14%	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$144,000.00	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$130,000.00	0.13%	0	\$0.00
	GESA CREDIT UNION	2	\$267,005.00	0.27%	0	\$0.00
	GMFS, LLC	6	\$826,626.17	0.83%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$148,313.16	0.15%	0	\$0.00
	GREAT MIDWEST BANK	1	\$136,800.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$134,400.00	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$135,000.00	0.13%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$148,105.00	0.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$142,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$144,434.92	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$649,600.00	0.65%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,490,347.11	2.49%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$142,800.00	0.14%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$146,115.93	0.15%	0	\$0.00
	HELPSRINGER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,224.91	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$149,055.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$261,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$131,400.00	0.13%	0	\$0.00
	HIGHLANDS STATE BANK	1	\$147,730.35	0.15%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$541,975.00	0.54%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$134,845.15	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,383,396.28	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$399,390.73	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$146,250.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$144,817.57	0.14%	0	\$0.00
	HOMEWISE	1	\$140,000.00	0.14%	0	\$0.00
	HORIZON BANK	2	\$280,950.00	0.28%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$141,583.58	0.14%	0	\$0.00



HOWARD HANNA FINANCIAL SERVICES, INC	1	\$132,900.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$421,875.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,404.39	0.27%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,328.26	0.14%	0	\$0.00
INDEPENDENT BANK	3	\$420,050.00	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$145,321.15	0.15%	0	\$0.00
INTERRA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,000.00	0.27%	0	\$0.00
KARPE MORTGAGE, INC	1	\$143,560.00	0.14%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$564,566.31	0.56%	0	\$0.00
KEY MORTGAGE INK	1	\$137,740.00	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$290,600.00	0.29%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$135,732.90	0.14%	0	\$0.00
KS BANK, INC	1	\$134,100.00	0.13%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$127,206.86	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$557,450.00	0.56%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$273,600.00	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$543,122.00	0.54%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$146,470.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$271,561.71	0.27%	0	\$0.00
LENDUS, LLC	1	\$130,000.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,500.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$398,710.00	0.4%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$1,367,118.42	1.37%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$136,000.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$142,000.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	2	\$269,000.00	0.27%	0	\$0.00
MB FINANCIAL BANK	1	\$132,737.78	0.13%	0	\$0.00
	1	\$143,778.88	0.14%	0	\$0.00

	MEMBER ONE FEDERAL CREDIT UNION					
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$387,882.00	0.39%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$133,375.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$145,015.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$126,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$134,500.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$133,860.00	0.13%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA	1	\$140,000.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$266,400.00	0.27%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$148,317.41	0.15%	0	\$0.00
	MOHAVE STATE BANK	1	\$140,125.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$129,675.25	0.13%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$267,395.67	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,000.00	0.15%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,274.79	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$144,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$272,980.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$286,732.07	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$125,587.92	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$148,500.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$281,855.00	0.28%	0	\$0.00
	NBKC BANK	1	\$146,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$135,703.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$126,750.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,400.00	0.14%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES INC	1	\$136,000.00	0.14%	0	\$0.00

	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$129,432.00	0.13%	0	\$0.00
	NMSI, INC	1	\$132,000.00	0.13%	0	\$0.00
	NOIC, INC	1	\$138,529.46	0.14%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$140,000.00	0.14%	0	\$0.00
	NORTHWAY BANK	1	\$130,810.01	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,500.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$149,700.00	0.15%	0	\$0.00
	NTFN, INC	1	\$130,500.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$146,700.00	0.15%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$139,831.78	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$142,835.97	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,500.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$276,800.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$139,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,102.93	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,410.00	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$274,610.40	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$133,000.00	0.13%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$129,750.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$292,410.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$127,953.07	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$378,300.00	0.38%	0	\$0.00
	PHELPS COUNTY BANK	1	\$135,000.00	0.13%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$284,842.85	0.28%	0	\$0.00
		1	\$145,000.00	0.14%	0	\$0.00

	PREMIER HOME FUNDING CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,364.45	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$547,625.48	0.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$138,710.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,890.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$682,540.00	0.68%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$269,532.00	0.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$135,056.45	0.13%	0	\$0.00
	R P FUNDING INC	1	\$142,405.00	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$132,100.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	0.15%	0	\$0.00
	RENASANT BANK	6	\$736,150.98	0.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,218.20	0.14%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$131,200.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$414,660.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,850.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$142,500.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$554,420.00	0.55%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$149,724.01	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,300.00	0.13%	0	\$0.00
	SCOTT CREDIT UNION	1	\$136,899.00	0.14%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$142,590.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,876.59	0.13%	0	\$0.00
	SERVION, INC	3	\$392,900.00	0.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,658.74	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$424,192.00	0.42%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$125,482.83	0.13%	0	\$0.00
	SOFI LENDING CORP	2	\$276,386.24	0.28%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$142,500.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$143,400.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP - BRANCH 1172	1	\$148,000.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$144,000.00	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,007.84	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$127,806.67	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$294,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$694,858.51	0.69%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$137,132.00	0.14%	0	\$0.00
	STEARNS LENDING INC	2	\$283,657.70	0.28%	0	\$0.00
	STEARNS LENDING, LLC	7	\$970,087.45	0.97%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$136,800.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$131,333.62	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,500.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$272,744.55	0.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$131,775.60	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$415,000.00	0.41%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,827.86	0.14%	0	\$0.00
	TD BANK, N.A	3	\$410,195.00	0.41%	0	\$0.00
	TEXANA BANK, N.A	1	\$135,455.00	0.14%	0	\$0.00
	THE BANK OF CLARENDON	1	\$144,000.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$148,500.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$538,548.00	0.54%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.14%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$130,000.00	0.13%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$146,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$267,923.10	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$143,560.00	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$125,130.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,900.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$148,816.79	0.15%	0	\$0.00
	TOMPKINS STATE BANK	1	\$126,000.00	0.13%	0	\$0.00
		1	\$132,600.00	0.13%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TOWNEBANK MORTGAGE	1	\$127,333.07	0.13%	0	\$0.00
	TRI COUNTIES BANK	2	\$270,500.00	0.27%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,317.89	0.13%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$137,576.69	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$147,250.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,353,980.00	1.35%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$282,013.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$5,378,583.07	5.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$127,849.73	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$147,250.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,339.59	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$131,413.21	0.13%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$128,250.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,939.30	0.14%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$134,910.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,223.11	0.26%	0	\$0.00
	VENTURE BANK	1	\$136,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$140,000.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$135,240.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,375.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$265,800.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$260,604.94	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$559,500.00	0.56%	0	\$0.00
	ZB,N.A. DBA ZIONS BANK	1	\$130,700.00	0.13%	0	\$0.00
	Unavailable	1	\$149,811.28	0.17%	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$100,079,116.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q9RW5	ENVOY MORTGAGE, LTD	2	\$480,057.60	11.59%	0	\$0.00
	GMFS, LLC	1	\$215,340.00	5.2%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$251,690.14	6.07%	0	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$244,484.89	5.9%	0	\$0.00
	HOMESTREET BANK	2	\$563,750.00	13.61%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,219.05	5.07%	0	\$0.00
	LEADER BANK N.A	1	\$217,500.00	5.25%	0	\$0.00
	METRO CREDIT UNION	1	\$237,500.00	5.73%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$181,625.72	4.38%	0	\$0.00
	MORTGAGENETWORK	1	\$238,062.75	5.75%	0	\$0.00
	OMNI-FUND, INC	1	\$294,922.04	7.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$332,571.35	8.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$675,525.31	16.3%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,143,248.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RX3	1ST PRIORITY MORTGAGE INC	1	\$243,763.97	0.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$497,441.97	0.71%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$391,400.53	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A	1	\$279,693.52	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	0.5%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,130,000.00	1.61%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$422,798.21	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,116,515.00	1.59%	0	\$0.00
	EAST COAST CAPITAL CORP	4	\$1,784,320.39	2.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$255,000.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$426,521.53	0.61%	0	\$0.00
	EQUITY NOW INC	1	\$335,245.31	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,784.38	0.28%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$522,891.34	0.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$347,200.00	0.5%	0	\$0.00
		5	\$2,170,201.51	3.1%	0	\$0.00

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	FM HOME LOANS, LLC	9	\$3,045,579.69	4.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	4	\$1,970,052.93	2.81%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$533,826.14	0.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$443,514.01	0.63%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$156,959.75	0.22%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,238.30	0.21%	0	\$0.00
	GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	1	\$144,238.30	0.21%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$287,370.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,959,500.00	4.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,598,688.00	7.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$951,559.00	1.36%	0	\$0.00
	HOMESTEAD FUNDING CORP	9	\$1,740,653.83	2.48%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.51%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$610,134.79	0.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$176,000.00	0.25%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$440,000.00	0.63%	0	\$0.00
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$401,616.86	0.57%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$2,467,856.54	3.52%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$265,978.55	0.38%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$367,664.64	0.52%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$266,250.00	0.38%	0	\$0.00
	MB FINANCIAL BANK	6	\$1,820,312.90	2.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$342,082.17	0.49%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$347,000.00	0.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,772,750.00	3.96%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$692,990.64	0.99%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.18%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	3	\$1,036,651.00	1.48%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$888,000.00	1.27%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$1,246,134.54	1.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$801,984.64	1.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$710,000.00	1.01%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,076,600.00	1.54%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,403,570.31	3.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$506,377.84	0.72%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	4	\$1,633,932.04	2.33%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$165,000.00	0.24%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$269,894.16	0.39%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$299,341.75	0.43%	0	\$0.00
	QUIK FUND, INC	1	\$782,101.87	1.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$349,600.00	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$667,730.00	0.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$651,609.34	0.93%	0	\$0.00
	RESMAC INC	1	\$280,177.95	0.4%	0	\$0.00
	RESMAC, INC	2	\$696,228.72	0.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$1,163,750.00	1.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$291,750.00	0.42%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$400,000.00	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$288,750.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$452,492.39	0.65%	0	\$0.00
	TD BANK, N.A	4	\$1,348,500.00	1.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$2,112,697.46	3.02%	0	\$0.00
	UNITED MORTGAGE CORP	4	\$1,491,187.21	2.13%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$598,530.00	0.85%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,421,000.00	2.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,287,919.91	1.84%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$535,000.00	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,594,999.00	2.28%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$466,500.00	0.67%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$808,541.46	1.15%	0	\$0.00

		VALLEY NATIONAL BANK	3	\$1,186,279.37	1.7%	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$70,054,925.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RY1		EAGLE HOME MORTGAGE, LLC	1	\$250,900.00	14.27%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$393,126.19	22.36%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$340,000.00	19.33%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$474,520.40	26.98%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	17.06%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,758,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9RZ8		EMBRACE HOME LOANS, INC	1	\$271,600.00	5.94%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$257,450.00	5.63%	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$204,750.00	4.47%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$246,000.00	5.38%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$218,250.00	4.77%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$427,000.00	9.33%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$442,497.00	9.67%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,000.00	4.46%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$251,390.98	5.49%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,000.00	4.52%	0	\$0.00
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$280,000.00	6.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$455,484.71	9.95%	0	\$0.00
		VALLEY NATIONAL BANK	1	\$203,000.00	4.44%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	4	\$907,386.94	19.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,575,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9S20		BANCO POPULAR DE PUERTO RICO	1	\$201,354.28	4.19%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$186,675.00	3.88%	0	\$0.00
		FIRSTBANK PUERTO RICO	12	\$3,531,227.86	73.44%	0	\$0.00
		ORIENTAL BANK	1	\$338,994.76	7.05%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	2	\$550,000.00	11.44%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,808,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9S38		1ST AMERICAN HOME LOANS, LLC	1	\$94,575.00	0.05%	0	\$0.00
		A1 MORTGAGE GROUP LLC	1	\$103,500.00	0.05%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.05%	0	\$0.00
		ABERDEEN PROVING GROUND	1	\$102,400.00	0.05%	0	\$0.00

	FEDERAL CREDIT UNION					
	ACADEMY MORTGAGE CORPORATION	32	\$3,191,257.86	1.68%	0	\$0.00
	ACE MORTGAGE LLC	1	\$99,450.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$109,800.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,500.00	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$107,757.04	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$190,250.00	0.1%	0	\$0.00
	AHL FUNDING	1	\$92,890.82	0.05%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$90,000.00	0.05%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,595.59	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,669.86	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$199,380.66	0.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$103,000.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,800.00	0.11%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$89,787.04	0.05%	0	\$0.00
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$87,105.29	0.05%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$89,240.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.05%	0	\$0.00
	ALLY BANK	1	\$103,384.02	0.05%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$94,500.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$313,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,500.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,720.00	0.05%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$105,200.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$98,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC-MOORE	1	\$87,099.98	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$94,786.62	0.05%	0	\$0.00
		3	\$288,761.14	0.15%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$210,150.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$88,200.00	0.05%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$94,090.00	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$105,750.00	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$589,835.00	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$407,758.00	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,610.00	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$214,500.00	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,900.00	0.05%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$105,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	29	\$2,861,408.00	1.5%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$412,178.64	0.22%	0	\$0.00
AMERIS BANK	9	\$877,491.26	0.46%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$105,470.16	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$881,615.00	0.46%	0	\$0.00
AMWEST FUNDING CORP	3	\$278,800.00	0.15%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$307,000.00	0.16%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00
ARBOR BANK	1	\$108,172.85	0.06%	0	\$0.00
ARIZONA BANK & TRUST	1	\$90,300.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$920,080.00	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$295,302.00	0.16%	0	\$0.00
ARVEST BANK	11	\$1,097,307.08	0.58%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$100,000.00	0.05%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00
ASSET MUTUAL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$99,770.10	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,578,754.48	0.83%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,800.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,970.00	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,275.63	0.04%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$85,360.00	0.04%	0	\$0.00
BANK FORWARD	1	\$96,000.00	0.05%	0	\$0.00
BANK MIDWEST	1	\$89,900.00	0.05%	0	\$0.00
BANK OF ENGLAND	3	\$294,421.00	0.15%	0	\$0.00
BANK OF ENGLAND MORTGAGE	2	\$195,500.00	0.1%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$101,351.00	0.05%	0	\$0.00
BANK OF LEXINGTON, INC	2	\$189,773.33	0.1%	0	\$0.00
BANK OF ST ELIZABETH	1	\$106,400.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	\$1,115,767.43	0.59%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,600.00	0.05%	0	\$0.00
BANNER BANK	2	\$210,050.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	7	\$672,534.00	0.35%	0	\$0.00
BAY EQUITY LLC	3	\$289,750.00	0.15%	0	\$0.00
BEAM LENDING, LLC	1	\$89,500.00	0.05%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$88,000.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$202,600.00	0.11%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$105,600.00	0.06%	0	\$0.00
BJV FINANCIAL SERVICES INC	2	\$215,220.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$101,500.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	2	\$208,142.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$407,644.34	0.21%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	4	\$424,200.00	0.22%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$194,100.00	0.1%	0	\$0.00
	BONDUEL STATE BANK	1	\$92,150.00	0.05%	0	\$0.00
	BORDER STATE BANK	1	\$108,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,215.65	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.05%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$100,244.56	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$374,750.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$809,555.09	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,977.00	0.05%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$86,250.00	0.05%	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.05%	0	\$0.00
	C & R MORTGAGE CORP	1	\$108,915.79	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$107,881.79	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$90,146.48	0.05%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$107,646.10	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$96,377.91	0.05%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,427.00	0.05%	0	\$0.00
	CARDINAL CREDIT UNION	3	\$287,600.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$721,465.00	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$787,775.21	0.41%	0	\$0.00
	CARROLLTON BANK	2	\$213,853.00	0.11%	0	\$0.00
	CASON HOME LOANS	1	\$105,000.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,705.00	0.16%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$91,183.74	0.05%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$92,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$91,180.00	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.05%	0	\$0.00

	CENTRAL BANK OF MOBERLY	1	\$102,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	4	\$402,090.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$213,250.00	0.11%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$98,800.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$507,950.00	0.27%	0	\$0.00
	CHARTER BANK, A CHARTERED BANK	1	\$95,500.00	0.05%	0	\$0.00
	CHEMICAL BANK	5	\$508,513.82	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$399,357.74	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$106,454.69	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$378,500.00	0.2%	0	\$0.00
	CITIBANK,N.A	3	\$300,240.53	0.16%	0	\$0.00
	CITIZENS BANK	2	\$186,750.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$104,600.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$304,500.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	3	\$318,002.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$99,910.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,520.44	0.05%	0	\$0.00
	CIVISTA BANK	1	\$89,000.00	0.05%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$90,046.47	0.05%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$98,588.30	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,008,330.00	0.53%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$90,675.00	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK	3	\$315,750.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$180,736.64	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	COMERICA BANK	1	\$87,203.00	0.05%	0	\$0.00
	COMMERCE BANK	5	\$520,603.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$104,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$108,000.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$510,206.55	0.27%	0	\$0.00
	COMMUNITY BANK, NA	2	\$204,000.00	0.11%	0	\$0.00
		1	\$97,750.00	0.05%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY MORTGAGE, LLC	1	\$108,640.00	0.06%	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$106,400.00	0.06%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	2	\$204,975.00	0.11%	0	\$0.00	
COMMUNITY STATE BANK	1	\$86,941.09	0.05%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	7	\$688,796.74	0.36%	0	\$0.00	
COMPASS BANK	8	\$808,255.11	0.42%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$97,000.00	0.05%	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$93,100.00	0.05%	0	\$0.00	
CONSUMERS CREDIT UNION	5	\$458,000.00	0.24%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$99,775.39	0.05%	0	\$0.00	
CONWAY FINANCIAL SERVICES, LLC	1	\$94,500.00	0.05%	0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	
CORNERSTONE HOME LENDING COMPANY	1	\$108,473.32	0.06%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	11	\$1,069,510.26	0.56%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$101,000.00	0.05%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$89,797.86	0.05%	0	\$0.00	
COUNTRYSIDE FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	
COVANTAGE CREDIT UNION	4	\$378,320.26	0.2%	0	\$0.00	
CRAWFORD COUNTY BANK	1	\$101,850.00	0.05%	0	\$0.00	
CREDIT UNION OF AMERICA	8	\$817,350.00	0.43%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$198,000.00	0.1%	0	\$0.00	
CRESCOM BANK	1	\$96,000.00	0.05%	0	\$0.00	
CROGHAN COLONIAL BANK	2	\$209,600.00	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$2,015,406.15	1.06%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,144.04	0.1%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$92,000.00	0.05%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	4	\$390,010.45	0.2%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,779.28	0.05%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$209,000.00	0.11%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$88,251.00	0.05%	0	\$0.00	



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.05%	0	\$0.00
	DAY AIR CREDIT UNION	5	\$488,460.00	0.26%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$95,933.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$95,892.43	0.05%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$386,314.00	0.2%	0	\$0.00
	DEVON BANK	1	\$94,500.00	0.05%	0	\$0.00
	DFCU FINANCIAL	5	\$501,700.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$904,535.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$88,230.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$2,606,353.63	1.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$180,500.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$103,438.54	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	11	\$1,121,442.26	0.59%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$293,753.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$508,850.00	0.27%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$94,809.00	0.05%	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00
	ENT CREDIT UNION	2	\$196,629.52	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$90,907.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$405,298.59	0.21%	0	\$0.00
	EQUITY BANK, NA	1	\$91,279.26	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$107,000.00	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$188,818.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$207,200.00	0.11%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$85,600.00	0.04%	0	\$0.00
	ETHOS LENDING, LLC	1	\$103,880.71	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$106,865.38	0.06%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$523,990.00	0.28%	0	\$0.00
		3	\$292,341.77	0.15%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$211,745.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$93,750.00	0.05%	0	\$0.00
	EXCHANGE BANK	1	\$107,200.00	0.06%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$104,879.56	0.06%	0	\$0.00
	FAIRVIEW STATE BANKING COMPANY	1	\$106,700.00	0.06%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$100,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$217,085.59	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$90,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$4,354,802.76	2.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$197,946.16	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$202,300.00	0.11%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,566.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$101,850.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$92,000.00	0.05%	0	\$0.00
	FARMINGTON BANK	1	\$97,500.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$871,589.00	0.46%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$97,850.00	0.05%	0	\$0.00
	FFC MORTGAGE CORP	1	\$104,273.64	0.05%	0	\$0.00
	FIDELITY BANK	5	\$536,543.10	0.28%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$188,570.07	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$294,100.00	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$969,025.00	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$514,401.33	0.27%	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	2	\$188,200.00	0.1%	0	\$0.00

	FIRE POLICE CITY COUNTY FEDERAL CREDIT UNION	1	\$93,897.11	0.05%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,000.00	0.05%	0	\$0.00
	FIRST BANK	2	\$196,500.00	0.1%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$85,504.08	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,780.44	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$199,844.11	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,133.86	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$291,608.27	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$94,891.04	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$430,241.95	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,425.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$103,305.00	0.05%	0	\$0.00
	FIRST FIDELITY BANK	1	\$89,000.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$312,200.00	0.16%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,300.00	0.05%	0	\$0.00
	FIRST HOME BANK	1	\$101,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$203,500.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$596,500.00	0.31%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$99,750.00	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,500.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$98,940.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$211,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,203,700.00	0.63%	0	\$0.00
		4	\$384,300.00	0.2%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NATIONAL BANK OF WATERLOO	1	\$108,925.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK TEXAS	1	\$99,388.51	0.05%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$98,000.00	0.05%	0	\$0.00	
FIRST NEW MEXICO BANK SILVER CITY	1	\$100,000.00	0.05%	0	\$0.00	
FIRST OPTION BANK	1	\$97,375.00	0.05%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,894.67	0.05%	0	\$0.00	
FIRST RELIANCE BANK	1	\$106,000.00	0.06%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$190,520.00	0.1%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$106,700.00	0.06%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,891.80	0.05%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,200.00	0.05%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,500.00	0.05%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$770,163.08	0.4%	0	\$0.00	
FIRSTBANK	5	\$506,203.20	0.27%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,044,933.00	0.55%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$100,000.00	0.05%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.05%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	
FORTRESS BANK	1	\$87,750.00	0.05%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$184,000.00	0.1%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	10	\$1,003,254.94	0.53%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$106,700.00	0.06%	0	\$0.00	
FULTON BANK, N.A	2	\$202,053.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$85,360.00	0.04%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,184,715.47	0.62%	0	\$0.00	
GECU	8	\$773,355.00	0.41%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$101,128.35	0.05%	0	\$0.00	

	GENEVA FINANCIAL LLC	1	\$104,503.74	0.05%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,500.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$107,417.76	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED	1	\$103,267.52	0.05%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$184,500.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$188,750.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP	3	\$300,700.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$108,473.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,750.00	0.05%	0	\$0.00
	GOLDWATER BANK, NA	2	\$204,773.15	0.11%	0	\$0.00
	GOODFIELD STATE BANK	1	\$96,372.52	0.05%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$200,990.00	0.11%	0	\$0.00
	GREAT NORTH BANK	1	\$107,825.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$305,220.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$109,250.00	0.06%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$90,000.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC	2	\$196,714.07	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,419,733.03	0.75%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$106,590.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$193,500.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,200.00	0.06%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$108,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	44	\$4,412,655.68	2.32%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,432.83	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,874.18	0.05%	0	\$0.00
	GVC MORTGAGE, INC	1	\$101,850.00	0.05%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$100,000.00	0.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$203,215.00	0.11%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$92,485.53	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$380,101.93	0.2%	0	\$0.00
	HEARTLAND FCU	1	\$104,259.75	0.05%	0	\$0.00
	HERITAGE BANK USA INC	1	\$86,151.06	0.05%	0	\$0.00
	HERSHEY STATE BANK	1	\$109,250.00	0.06%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$104,500.00	0.05%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$585,600.00	0.31%	0	\$0.00
HIGHLANDS UNION BANK	1	\$96,000.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$98,800.00	0.05%	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$88,670.35	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$777,439.07	0.41%	0	\$0.00
HOME SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,464,517.93	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$88,270.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$910,306.96	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$218,541.39	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$202,000.00	0.11%	0	\$0.00
HOMESTREET BANK	5	\$464,232.99	0.24%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$104,400.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$88,270.00	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$294,594.95	0.15%	0	\$0.00
HOMEWISE	1	\$86,500.00	0.05%	0	\$0.00
HONOR CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$91,618.76	0.05%	0	\$0.00
HORIZON BANK	5	\$467,385.00	0.25%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$90,196.96	0.05%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$98,624.85	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$498,435.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$313,200.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$216,896.77	0.11%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$191,200.00	0.1%	0	\$0.00
IDEAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$176,800.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$388,050.00	0.2%	0	\$0.00

	INDEPENDENT BANK	3	\$288,848.00	0.15%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$87,300.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,181.98	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$196,000.00	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$185,123.89	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$289,489.55	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00
	INTERRA CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00
	IST CAPITAL MORTGAGE LLC	1	\$105,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$194,600.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$99,875.00	0.05%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$95,200.00	0.05%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	27	\$2,691,101.64	1.41%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$297,850.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$362,550.00	0.19%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$199,625.26	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,562,899.12	0.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$297,200.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	14	\$1,399,175.00	0.73%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$301,400.00	0.16%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$407,750.00	0.21%	0	\$0.00
	LEADER BANK N.A	1	\$106,500.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$213,143.81	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,850.00	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$95,479.73	0.05%	0	\$0.00
	LEGEND BANK, N.A	1	\$102,250.00	0.05%	0	\$0.00
		2	\$194,900.00	0.1%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP					
	LENDLINK FINANCIAL INC	1	\$106,855.76	0.06%	0	\$0.00
	LENDUS, LLC	1	\$108,000.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.05%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,434.83	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$93,750.00	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$195,750.00	0.1%	0	\$0.00
	LINCOLN HOME LOANS, LLC	1	\$99,300.00	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$292,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM	1	\$93,524.24	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	40	\$3,964,097.88	2.08%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$105,000.00	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$105,000.00	0.06%	0	\$0.00
	MARINE BANK	3	\$290,800.00	0.15%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$100,300.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$200,000.00	0.1%	0	\$0.00
	MARQUETTE BANK	2	\$190,356.32	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$103,200.00	0.05%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00
	MB FINANCIAL BANK	4	\$371,597.31	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$214,820.99	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$305,625.00	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$87,300.00	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$307,209.29	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$99,900.00	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$109,155.00	0.06%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$108,033.14	0.06%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$102,939.81	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$488,825.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$407,460.00	0.21%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$85,800.00	0.05%	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00



	MID-MINNESOTA FEDERAL CREDIT UNION					
	MID-MISSOURI BANK	1	\$106,036.03	0.06%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$88,650.80	0.05%	0	\$0.00
	MIDWEST FAMILY LENDING	1	\$100,800.00	0.05%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$108,000.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$86,450.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,900.00	0.05%	0	\$0.00
	MONROE BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00
	MONROE COUNTY COMMUNITY CREDIT UNION	2	\$204,500.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$311,585.71	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$297,000.00	0.16%	0	\$0.00
	MORTGAGE 1, INC	2	\$213,200.00	0.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$188,897.92	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,500.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$90,210.00	0.05%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$299,580.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$482,148.00	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,400.00	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$89,039.99	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$94,000.00	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	2	\$200,000.00	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$105,450.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,800.00	0.06%	0	\$0.00
	MORTGAGE SUPPLIERS INC. A KENTUCKY CORPORATION	1	\$89,000.00	0.05%	0	\$0.00
	MORTGAGE TRUST INC	1	\$90,000.00	0.05%	0	\$0.00
	MORTGAGENETWORK	2	\$189,855.00	0.1%	0	\$0.00
	MOUND CITY BANK	1	\$94,575.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,051.00	0.06%	0	\$0.00
		1	\$97,800.00	0.05%	0	\$0.00

	MURPHY-WALL STATE BANK AND TRUST CO					
	MYCUMORTGAGE, LLC	1	\$97,890.19	0.05%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$92,100.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$275,450.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$304,223.00	0.16%	0	\$0.00
	NBH BANK	2	\$191,771.84	0.1%	0	\$0.00
	NBKC BANK	4	\$393,685.00	0.21%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$106,400.00	0.06%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$208,250.00	0.11%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	NEW ERA BANK	1	\$100,800.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$499,699.30	0.26%	0	\$0.00
	NEXBANK SSB	1	\$99,874.18	0.05%	0	\$0.00
	NFM LENDING	1	\$104,000.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$199,000.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,000.00	0.05%	0	\$0.00
	NORTHERN STATE BANK	1	\$97,600.00	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$85,405.00	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$99,874.18	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$491,491.80	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$404,100.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$104,380.14	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,400.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,000.00	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00
		1	\$104,000.00	0.05%	0	\$0.00

	OCEAN FINANCIAL FEDERAL CREDIT UNION					
	OLD NATIONAL BANK	6	\$585,805.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$305,684.95	0.16%	0	\$0.00
	OMEGA MORTGAGE GROUP, A CALIFIFONIA CORPORATION	1	\$95,390.46	0.05%	0	\$0.00
	ON Q FINANCIAL INC	2	\$211,670.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,920.00	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$288,000.00	0.15%	0	\$0.00
	OOSTBURG STATE BANK	1	\$107,000.00	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$201,477.04	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$96,800.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,001.00	0.05%	0	\$0.00
	ORIENTAL BANK	1	\$95,000.00	0.05%	0	\$0.00
	ORRSTOWN BANK	2	\$203,750.00	0.11%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$109,125.00	0.06%	0	\$0.00
	OVM FINANCIAL, INC	2	\$213,327.70	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$512,570.82	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,000.00	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$767,859.43	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$108,487.21	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,788.85	0.05%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$300,000.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,750.00	0.06%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$200,207.55	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$197,500.00	0.1%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$88,500.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$660,035.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$94,986.18	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$88,000.00	0.05%	0	\$0.00
	PERFORMANCE MORTGAGE LLC	1	\$108,000.00	0.06%	0	\$0.00
		9	\$923,706.26	0.48%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
PETEFISH, SKILES & CO. BANK	1	\$107,000.00	0.06%	0	\$0.00	
PFCU	1	\$92,000.00	0.05%	0	\$0.00	
PHENIX GIRARD BANK	1	\$93,669.00	0.05%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$86,800.00	0.05%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$100,800.00	0.05%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,275.83	0.05%	0	\$0.00	
PIONEER BANK & TRUST	1	\$88,000.00	0.05%	0	\$0.00	
PIONEER FEDERAL CREDIT UNION	1	\$87,750.00	0.05%	0	\$0.00	
PLANET HOME LENDING, LLC	2	\$198,825.00	0.1%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$97,000.00	0.05%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$200,726.06	0.11%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$289,992.43	0.15%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$280,093.02	0.15%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$97,281.01	0.05%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$101,650.00	0.05%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$287,305.00	0.15%	0	\$0.00	
PREFERRED COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	
PREFERRED MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$88,000.00	0.05%	0	\$0.00	
PREMIER LENDING ALLIANCE LLC	1	\$104,000.00	0.05%	0	\$0.00	
PREMIUM MORTGAGE CORP A CORPORATION	1	\$95,625.00	0.05%	0	\$0.00	
PREMIUM MORTGAGE CORP. - COR	1	\$91,487.37	0.05%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$87,901.40	0.05%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	9	\$872,170.00	0.46%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$399,800.00	0.21%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.06%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	13	\$1,314,227.00	0.69%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$297,924.00	0.16%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$97,155.15	0.05%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	
RANDALL STATE BANK	1	\$85,500.00	0.04%	0	\$0.00	
RANLIFE, INC	1	\$107,100.00	0.06%	0	\$0.00	
RB MORTGAGE, LLC	1	\$96,300.00	0.05%	0	\$0.00	
RED RIVER BANK	2	\$209,866.68	0.11%	0	\$0.00	

REDSTONE FEDERAL CREDIT UNION	3	\$301,693.91	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$298,300.00	0.16%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,413.58	0.05%	0	\$0.00
RENASANT BANK	4	\$418,846.72	0.22%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$109,200.00	0.06%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$89,398.75	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$185,100.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$595,208.16	0.31%	0	\$0.00
RESMAC, INC	1	\$107,000.00	0.06%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$86,815.00	0.05%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$85,520.00	0.04%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$93,120.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$105,825.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$94,883.19	0.05%	0	\$0.00
ROUNDBANK	1	\$94,400.00	0.05%	0	\$0.00
ROYAL BANK	1	\$92,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	3	\$278,750.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$1,502,875.00	0.79%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$105,000.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	3	\$304,850.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	26	\$2,516,548.00	1.32%	0	\$0.00
S&T BANK	1	\$85,500.00	0.04%	0	\$0.00
SAFE CREDIT UNION	3	\$306,000.00	0.16%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$89,459.81	0.05%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
SANTANDER BANK, N.A	6	\$563,975.00	0.3%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$212,925.00	0.11%	0	\$0.00
SCOTT CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$105,881.22	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$193,408.46	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$580,513.47	0.3%	0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.05%	0	\$0.00
	1	\$89,600.00	0.05%	0	\$0.00

SECURITY STATE BANK A CORPORATION						
SECURITY STATE BANK OF KENYON	1	\$108,800.00	0.06%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	
SELECT BANK & TRUST COMPANY	1	\$94,563.00	0.05%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$95,000.00	0.05%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	
SERVION, INC	3	\$301,559.44	0.16%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$85,750.00	0.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$290,250.00	0.15%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$106,000.00	0.06%	0	\$0.00	
SIMMONS BANK	1	\$89,886.77	0.05%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,000.00	0.05%	0	\$0.00	
SOFI LENDING CORP	1	\$100,000.00	0.05%	0	\$0.00	
SOFI MORTGAGE, LLC	1	\$108,000.00	0.06%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$203,150.00	0.11%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$110,000.00	0.06%	0	\$0.00	
SOUTH STATE BANK	6	\$571,900.00	0.3%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$100,000.00	0.05%	0	\$0.00	
SOUTHERN ILLINOIS BANK	1	\$104,500.00	0.05%	0	\$0.00	
SOUTHWEST FUNDING, LP - BRANCH 1081	1	\$87,400.00	0.05%	0	\$0.00	
ST.MARY'S BANK	2	\$214,405.00	0.11%	0	\$0.00	
STAR FINANCIAL BANK	1	\$107,000.00	0.06%	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$103,200.00	0.05%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.05%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,000.00	0.05%	0	\$0.00	
STATE FARM BANK, F.S.B	7	\$692,211.00	0.36%	0	\$0.00	
STATE SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$92,812.00	0.05%	0	\$0.00	
STEARNS LENDING, LLC	10	\$976,648.00	0.51%	0	\$0.00	
STIFEL BANK AND TRUST	7	\$678,100.00	0.36%	0	\$0.00	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,250.00	0.05%	0	\$0.00	
SUMMIT COMMUNITY BANK	1	\$104,500.00	0.05%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$202,700.00	0.11%	0	\$0.00	

SUMMIT FUNDING, INC	2	\$200,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$187,874.18	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$217,900.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.05%	0	\$0.00
SUNLIGHT HOME MORTGAGE, LLC	1	\$103,500.00	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.05%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$89,200.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$697,634.00	0.37%	0	\$0.00
TBA CREDIT UNION	2	\$197,592.00	0.1%	0	\$0.00
TD BANK, N.A	6	\$578,525.00	0.3%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$104,000.00	0.05%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$93,002.99	0.05%	0	\$0.00
TEXAS BANK	2	\$188,887.95	0.1%	0	\$0.00
TEXAS BANK AND TRUST	1	\$103,200.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$217,600.00	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$86,999.52	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.05%	0	\$0.00
THE BANK OF CARBONDALE	1	\$96,400.00	0.05%	0	\$0.00
THE COMMUNITY BANK	1	\$109,791.06	0.06%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$106,700.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$94,888.47	0.05%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,473.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$103,500.00	0.05%	0	\$0.00
THE FORT JENNINGS STATE BANK	1	\$86,900.00	0.05%	0	\$0.00
THE HARVARD STATE BANK	1	\$106,400.00	0.06%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$89,400.00	0.05%	0	\$0.00
THE MONEY SOURCE INC	2	\$202,500.00	0.11%	0	\$0.00
THE MORTGAGE COMPANY	1	\$85,200.00	0.04%	0	\$0.00
THE MORTGAGE FIRM, INC	8	\$780,695.00	0.41%	0	\$0.00
THE NEW WASHINGTON STATE BANK	1	\$90,386.14	0.05%	0	\$0.00

THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.05%	0	\$0.00
THINK MUTUAL BANK	1	\$107,000.00	0.06%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$190,000.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$380,100.00	0.2%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$91,500.00	0.05%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$101,004.19	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$206,560.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.06%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,505.73	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$91,800.00	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$190,815.07	0.1%	0	\$0.00
TRI COUNTIES BANK	1	\$105,000.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$208,877.34	0.11%	0	\$0.00
TRIOUS FEDERAL CREDIT UNION	1	\$90,100.00	0.05%	0	\$0.00
TRUBANK	1	\$97,500.00	0.05%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$104,377.31	0.05%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$94,880.47	0.05%	0	\$0.00
TRUWEST CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00
ULSTER SAVINGS BANK	1	\$97,850.00	0.05%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$203,000.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,185,253.93	1.15%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$192,876.51	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$90,155.00	0.05%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$108,000.00	0.06%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$99,920.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	82	\$8,307,501.20	4.36%	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,600.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,800.00	0.05%	0	\$0.00
	US BANK	1	\$109,610.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$95,200.00	0.05%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
	UW CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$197,900.00	0.1%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$97,176.07	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,874.18	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,101.17	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,095.39	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$97,375.61	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$98,455.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$109,600.00	0.06%	0	\$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$215,400.00	0.11%	0	\$0.00
	VISION BANK	1	\$85,050.00	0.04%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$100,268.95	0.05%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,500.00	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$97,500.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$291,933.01	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$516,320.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$97,500.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$291,330.00	0.15%	0	\$0.00
	WESBANCO BANK, INC	3	\$298,730.00	0.16%	0	\$0.00
	WEST CENTRAL BANK	1	\$108,400.00	0.06%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$210,000.00	0.11%	0	\$0.00

	WEST PLAINS BANK	1	\$93,000.00	0.05%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$85,360.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$286,995.45	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$187,800.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$96,300.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$204,690.64	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$87,950.00	0.05%	0	\$0.00
	WMS SERIES LLC	2	\$194,817.96	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$302,450.00	0.16%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$110,000.00	0.06%	0	\$0.00
	Unavailable	2	\$198,570.18	-0.03%	0	\$0.00
<b>Total</b>		<b>1,921</b>	<b>\$190,494,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9S46	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$123,510.00	0.05%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$124,800.00	0.06%	0	\$0.00
	1ST FINANCIAL, INC	1	\$110,152.03	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$362,817.97	0.16%	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$114,000.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$119,000.00	0.05%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$116,400.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$2,860,333.89	1.27%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	ACOPIA HOME LOANS	1	\$123,500.00	0.05%	0	\$0.00
	ACOPIA LLC	1	\$124,856.63	0.06%	0	\$0.00
	ACOPIA, LLC	2	\$230,858.60	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$120,000.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$114,320.00	0.05%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$114,000.00	0.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.05%	0	\$0.00

ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$112,667.57	0.05%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$113,250.00	0.05%	0	\$0.00
ALLIANT BANK	1	\$117,000.00	0.05%	0	\$0.00
ALLIANT CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$124,846.30	0.06%	0	\$0.00
ALLY BANK	2	\$240,300.00	0.11%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.05%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.06%	0	\$0.00
ALTERRA GROUP, LLC	1	\$117,055.90	0.05%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$241,325.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	7	\$830,075.00	0.37%	0	\$0.00
AMCAP MORTGAGE	1	\$118,869.75	0.05%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$110,047.00	0.05%	0	\$0.00
AMERICAN BANK & TRUST	1	\$111,000.00	0.05%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$121,600.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$239,852.45	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,047.28	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$237,500.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$346,895.00	0.15%	0	\$0.00
AMERICAN MILLENIUM COMPANY LLC	1	\$114,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$357,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,750.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$110,866.63	0.05%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$116,000.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$116,122.76	0.05%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$123,405.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$476,800.00	0.21%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$355,260.58	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$579,687.55	0.26%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$111,200.00	0.05%	0	\$0.00
AMERICAS CHOICE HOME LOANS, LP	1	\$112,000.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	25	\$2,927,043.45	1.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.05%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	2	\$241,000.00	0.11%	0	\$0.00
AMERIS BANK	6	\$694,475.00	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$592,163.39	0.26%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$124,863.18	0.06%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$123,920.00	0.06%	0	\$0.00
ANSTAFF BANK	1	\$113,490.00	0.05%	0	\$0.00
ARIZONA BANK & TRUST	2	\$240,750.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$232,267.32	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,300.00	0.21%	0	\$0.00
ARVEST BANK	7	\$816,176.87	0.36%	0	\$0.00
ASHLAND CREDIT UNION	1	\$117,734.95	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$944,916.47	0.42%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$122,800.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$248,600.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,920.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,710.00	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$114,000.00	0.05%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$123,465.50	0.05%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$124,550.00	0.06%	0	\$0.00
BANK OF BRENHAM	1	\$122,000.00	0.05%	0	\$0.00
BANK OF ENGLAND	7	\$815,260.00	0.36%	0	\$0.00
BANK OF ENGLAND MORTGAGE	6	\$733,626.00	0.33%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,665.59	0.05%	0	\$0.00

	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$112,367.92	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	12	\$1,418,952.45	0.63%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$124,000.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,234.00	0.05%	0	\$0.00
	BANNER BANK	3	\$361,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	4	\$468,943.80	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$118,800.00	0.05%	0	\$0.00
	BAY EQUITY, LLC	3	\$360,250.00	0.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,750.00	0.05%	0	\$0.00
	BELL BANK	3	\$339,600.00	0.15%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$459,697.04	0.2%	0	\$0.00
	BENEFICIAL BANK	1	\$113,000.00	0.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$118,713.43	0.05%	0	\$0.00
	BLACKHAWK BANK	7	\$800,100.00	0.36%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$120,400.00	0.05%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$228,150.00	0.1%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$119,700.00	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,500.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,672.00	0.05%	0	\$0.00
	BOFI FEDERAL BANK	4	\$475,450.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,500.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$236,250.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$229,600.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$364,288.00	0.16%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$119,663.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,675.00	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$242,220.00	0.11%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$115,757.49	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,210,351.44	0.54%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$1,776,731.83	0.79%	0	\$0.00
	BUSEY BANK	1	\$121,500.00	0.05%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,490.95	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$234,568.33	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,000.00	0.05%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,864.27	0.06%	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$121,600.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$736,964.94	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,761,343.53	0.78%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$113,250.97	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$595,700.00	0.26%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$238,340.00	0.11%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	3	\$358,069.11	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.05%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$124,800.00	0.06%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$241,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$111,920.00	0.05%	0	\$0.00
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$236,850.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$480,000.00	0.21%	0	\$0.00
	CHAMPIONS MORTGAGE, LLC	1	\$125,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	7	\$814,902.36	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$119,892.00	0.05%	0	\$0.00
		1	\$116,691.00	0.05%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$123,216.06	0.05%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$120,000.00	0.05%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$118,750.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,197,917.10	0.53%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$124,925.00	0.06%	0	\$0.00
	CITIZENS STATE BANK	2	\$230,800.00	0.1%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$123,980.47	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,400.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$110,461.78	0.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,545.10	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,220.00	0.05%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$119,775.91	0.05%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$115,000.00	0.05%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,865.53	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$125,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$2,560,924.00	1.14%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$111,150.00	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$369,950.00	0.16%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$234,995.16	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$112,000.00	0.05%	0	\$0.00
	COMMERCE BANK	2	\$239,300.00	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$124,350.13	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$226,408.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$347,135.37	0.15%	0	\$0.00
	COMMUNITY BANK, NA	1	\$120,000.00	0.05%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$112,500.00	0.05%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$709,117.18	0.32%	0	\$0.00
	COMPASS BANK	7	\$808,968.00	0.36%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$231,100.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,870.01	0.05%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$119,000.00	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$109,982.49	0.05%	0	\$0.00
	COPOCO COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$2,146,298.27	0.95%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$238,564.89	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$111,920.00	0.05%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$234,806.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$347,260.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$234,250.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$123,500.00	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,150.33	0.05%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$112,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,642,871.76	0.73%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,033.37	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$233,220.00	0.1%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$115,862.51	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$232,100.51	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$114,000.00	0.05%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	DEMOTTE STATE BANK	1	\$121,600.00	0.05%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$835,950.00	0.37%	0	\$0.00
	DEWITT BANK AND TRUST CO	1	\$115,440.00	0.05%	0	\$0.00
	DFCU FINANCIAL	3	\$354,400.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,940.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$581,442.00	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,714.92	0.05%	0	\$0.00
		1	\$123,093.00	0.05%	0	\$0.00



DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION						
DIGNIFIED HOME LOANS, LLC	1	\$114,868.10	0.05%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00	
DISTINCT FUNDING SOLUTIONS	1	\$119,000.00	0.05%	0	\$0.00	
DITECH FINANCIAL LLC	16	\$1,876,727.26	0.83%	0	\$0.00	
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$112,739.25	0.05%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	4	\$461,960.72	0.21%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	2	\$232,200.00	0.1%	0	\$0.00	
DUTRAC COMMUNITY CREDIT UNION	1	\$120,600.00	0.05%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	8	\$945,770.20	0.42%	0	\$0.00	
EECU	1	\$114,000.00	0.05%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$114,868.10	0.05%	0	\$0.00	
ELGA CREDIT UNION	1	\$118,624.93	0.05%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$352,600.00	0.16%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.05%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$467,771.83	0.21%	0	\$0.00	
EMPIRE FINANCIAL SERVICES, INC	1	\$114,375.00	0.05%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,049.00	0.05%	0	\$0.00	
ENT CREDIT UNION	1	\$122,118.59	0.05%	0	\$0.00	
ENVISION CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$714,324.58	0.32%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$232,000.00	0.1%	0	\$0.00	
EUSTIS MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00	
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$115,863.82	0.05%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$113,866.16	0.05%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$123,400.00	0.05%	0	\$0.00	
EVERETT FINANCIAL INC	5	\$581,732.53	0.26%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$591,093.58	0.26%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$115,200.00	0.05%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,920.00	0.05%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$112,923.32	0.05%	0	\$0.00
EVESHAM MORTGAGE, LLC	2	\$237,710.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$114,000.00	0.05%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$112,000.00	0.05%	0	\$0.00
F&M BANK	1	\$122,116.19	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$334,817.25	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$120,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$236,625.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	86	\$10,156,284.54	4.51%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00
FALCON NATIONAL BANK	1	\$120,500.00	0.05%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$230,834.09	0.1%	0	\$0.00
FARMINGTON BANK	1	\$121,800.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	4	\$478,300.00	0.21%	0	\$0.00
FEMBI MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$122,800.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$933,435.00	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$1,767,250.00	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,389,765.93	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,427.90	0.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$225,458.30	0.1%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$116,850.00	0.05%	0	\$0.00
FIRST BANK	1	\$112,500.00	0.05%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$110,157.77	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$239,405.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,520.00	0.05%	0	\$0.00
FIRST CENTURY BANK	1	\$123,400.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$117,000.00	0.05%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$116,000.00	0.05%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,400.00	0.05%	0	\$0.00

FIRST COMMONWEALTH MORTGAGE CORP	1	\$114,400.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$242,348.15	0.11%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$118,750.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$118,600.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$355,725.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00
FIRST HOME BANK	2	\$240,205.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$244,350.92	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$112,800.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	5	\$587,500.00	0.26%	0	\$0.00
FIRST MERCHANTS BANK	1	\$120,000.00	0.05%	0	\$0.00
FIRST MIDWEST BANK	2	\$230,900.00	0.1%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$118,400.00	0.05%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,760.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$238,450.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$111,078.29	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,066,520.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,250.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,500.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.05%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$120,000.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,397.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$243,850.00	0.11%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$116,303.00	0.05%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,750.00	0.06%	0	\$0.00

FIRST STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,873.03	0.05%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,250.00	0.05%	0	\$0.00
FIRST STATE BANK, A DIVISION OF GLACIER BANK	1	\$119,400.00	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,179.99	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,069,422.53	0.48%	0	\$0.00
FIRSTBANK	1	\$117,300.00	0.05%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$114,643.70	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$577,850.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00
FNB BANK, INC	1	\$119,200.00	0.05%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$111,550.00	0.05%	0	\$0.00
FORUM MORTGAGE BANCORP	2	\$231,870.40	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$240,000.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$119,700.00	0.05%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,600.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	4	\$480,837.58	0.21%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$114,118.11	0.05%	0	\$0.00
FRONTIER BANK	1	\$114,750.00	0.05%	0	\$0.00
FULTON BANK, N.A	1	\$124,645.00	0.06%	0	\$0.00
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00
GARDEN STATE HOME LOANS, INC	2	\$228,750.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$597,700.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,513,835.51	0.67%	0	\$0.00
GECU	5	\$580,050.00	0.26%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,315.84	0.05%	0	\$0.00
GEO-CORP, INC	2	\$238,000.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$118,400.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP	3	\$346,203.00	0.15%	0	\$0.00
	GESA CREDIT UNION	2	\$230,745.81	0.1%	0	\$0.00
	GMFS, LLC	5	\$584,720.39	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,190.00	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	4	\$466,600.00	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$116,709.60	0.05%	0	\$0.00
	GREAT WESTERN BANK	5	\$583,400.00	0.26%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$112,000.00	0.05%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$229,485.51	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$342,300.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$362,300.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$123,857.77	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,149,788.17	0.51%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$114,806.89	0.05%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	3	\$360,000.00	0.16%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$117,600.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	35	\$4,100,761.75	1.82%	1	\$124,568.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,560.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC	1	\$121,466.65	0.05%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$122,656.00	0.05%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$233,400.00	0.1%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,800.00	0.06%	0	\$0.00
	HERSHEY STATE BANK	1	\$123,500.00	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$122,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$693,443.31	0.31%	1	\$119,145.65

	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$124,846.30	0.06%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$110,863.52	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$112,367.92	0.05%	0	\$0.00
	HOLCOMB BANK	1	\$111,055.00	0.05%	0	\$0.00
	HOME 1ST LENDING LLC	1	\$120,663.58	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$230,200.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$588,710.00	0.26%	0	\$0.00
	HOME SAVINGS BANK	1	\$113,469.70	0.05%	0	\$0.00
	HOME TOWN LENDERS, LLC	1	\$124,000.00	0.06%	0	\$0.00
	HOME1ST LENDING, LLC	2	\$226,150.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$4,881,992.73	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$122,400.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$714,060.00	0.32%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$118,515.70	0.05%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$123,000.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$579,199.00	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	10	\$1,167,528.69	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,450.48	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$454,670.83	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$116,000.00	0.05%	0	\$0.00
	HOMESTREET BANK	9	\$1,083,448.00	0.48%	0	\$0.00
	HOMETOWN LENDERS INC	2	\$239,475.00	0.11%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$114,000.00	0.05%	0	\$0.00
	HOMEWISE	3	\$351,365.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	5	\$582,510.00	0.26%	0	\$0.00
	HORIZON BANK	5	\$595,100.00	0.26%	0	\$0.00
	HORIZON CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$117,471.28	0.05%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$113,731.73	0.05%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$457,600.00	0.2%	0	\$0.00
IBMSECU	1	\$112,500.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$712,500.00	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,410.00	0.05%	0	\$0.00
INDEPENDENT BANK	2	\$242,550.00	0.11%	0	\$0.00
INLAND NORTHWEST BANK	1	\$125,000.00	0.06%	0	\$0.00
INLANTA MORTGAGE INC	3	\$359,428.47	0.16%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$118,750.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,856.14	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$361,070.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$225,921.29	0.1%	0	\$0.00
INTERRA CREDIT UNION	2	\$226,609.99	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
JARL ENTERPRISES LLC	1	\$123,500.00	0.05%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$122,625.00	0.05%	0	\$0.00
JLB CORPORATION	1	\$117,421.00	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$124,856.63	0.06%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$113,266.81	0.05%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$234,351.61	0.1%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
KENTLAND BANK	1	\$122,000.00	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	24	\$2,833,219.51	1.26%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$351,680.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,040,630.26	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$485,091.33	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	9	\$1,043,675.00	0.46%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$354,105.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.05%	0	\$0.00
LEGACY BANK	2	\$228,750.00	0.1%	0	\$0.00

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,274.00	0.06%	0	\$0.00
LENDUS, LLC	1	\$119,868.65	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$245,000.00	0.11%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$230,504.45	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$116,000.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	32	\$3,778,135.33	1.68%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$116,000.00	0.05%	0	\$0.00
LONE STAR NATIONAL BANK	4	\$454,550.00	0.2%	0	\$0.00
LOWRY STATE BANK	1	\$115,200.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	4	\$461,700.00	0.21%	0	\$0.00
MANN MORTGAGE, LLC	2	\$246,850.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$112,500.00	0.05%	0	\$0.00
MARQUETTE BANK	1	\$115,000.00	0.05%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,625.00	0.05%	0	\$0.00
MB FINANCIAL BANK	1	\$120,255.06	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$112,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.05%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	2	\$225,463.02	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$228,000.00	0.1%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$117,600.00	0.05%	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$118,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00
MERIDIAN BANK	1	\$114,000.00	0.05%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$113,771.27	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$354,907.47	0.16%	0	\$0.00
MID AMERICA BANK	1	\$123,458.82	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$1,174,399.44	0.52%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$233,709.23	0.1%	0	\$0.00
MIDWEST BANK N.A	2	\$237,000.00	0.11%	0	\$0.00



MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,415.97	0.05%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$124,663.40	0.06%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$118,340.00	0.05%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION DBA TOTAL LENDING CONCEP	1	\$109,959.63	0.05%	0	\$0.00
MIDWESTONE BANK	1	\$112,425.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$122,170.00	0.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$359,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$113,475.66	0.05%	0	\$0.00
MORRILL & JANES BANK & TRUST	1	\$114,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00
MORTGAGE 1, INC	1	\$110,200.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$113,400.00	0.05%	0	\$0.00
MORTGAGE CENTER LLC	2	\$236,900.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$115,510.42	0.05%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$233,600.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$469,499.24	0.21%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$110,200.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,400.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,625.00	0.05%	0	\$0.00
MORTGAGE TRUST INC	1	\$123,857.77	0.06%	0	\$0.00
MORTGAGENETWORK	2	\$230,500.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,857.37	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$358,500.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$349,045.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	2	\$224,500.00	0.1%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$122,400.00	0.05%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$235,151.75	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$363,500.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	13	\$1,534,073.36	0.68%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	3	\$359,411.25	0.16%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00
	NBH BANK	1	\$123,864.27	0.06%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$121,600.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,432.86	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$113,737.91	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$123,500.00	0.05%	0	\$0.00
	NFM LENDING	1	\$120,541.00	0.05%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$120,690.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$233,100.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,855.81	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$111,200.00	0.05%	0	\$0.00
	NOIC, INC	1	\$116,303.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$357,550.00	0.16%	0	\$0.00
	NORTHVIEW BANK	1	\$110,500.00	0.05%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$124,000.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$113,975.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,064,342.00	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,600.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$482,300.00	0.21%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$112,364.83	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,000.00	0.11%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	2	\$248,610.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	8	\$925,367.65	0.41%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00
	OMNI-FUND, INC	1	\$117,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,000.00	0.05%	0	\$0.00
	ONE REPUBLIC, INC	1	\$116,375.00	0.05%	0	\$0.00

	ONEAZ CREDIT UNION	4	\$477,100.00	0.21%	0	\$0.00
	ORIGIN BANK	1	\$118,500.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,000.00	0.1%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$119,795.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$1,272,960.44	0.57%	0	\$0.00
	PARK STATE BANK	1	\$117,255.31	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$684,373.03	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$122,352.81	0.05%	0	\$0.00
	PEOPLES BANK	1	\$111,298.00	0.05%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$125,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$710,500.00	0.32%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.05%	0	\$0.00
	PESIDENTIAL BANK FSB	1	\$112,500.00	0.05%	0	\$0.00
	PHELPS COUNTY BANK	2	\$228,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	5	\$604,380.00	0.27%	0	\$0.00
	PINNACLE BANK	2	\$241,800.00	0.11%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED BANK	1	\$113,859.83	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,000.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$365,750.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$612,675.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$235,950.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$115,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$123,526.40	0.05%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$114,750.00	0.05%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$121,600.00	0.05%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$588,679.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,071.12	0.16%	0	\$0.00
		3	\$349,913.00	0.16%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PRINCIPAL MORTGAGE GROUP LLC	2	\$242,200.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,048,805.00	0.47%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$119,855.81	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$248,161.44	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$239,470.00	0.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$249,000.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	RANLIFE, INC	2	\$247,550.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$124,863.18	0.06%	0	\$0.00
	RCB BANK	1	\$114,858.60	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,133.70	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$363,075.00	0.16%	0	\$0.00
	RENASANT BANK	3	\$360,906.10	0.16%	0	\$0.00
	RENEW LENDING,INC	1	\$120,000.00	0.05%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$232,500.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$345,300.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$123,149.58	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,846.51	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,500.00	0.11%	0	\$0.00
	RESMAC INC	1	\$115,873.03	0.05%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00
	RIVER BANK & TRUST	1	\$120,000.00	0.05%	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$116,400.00	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$120,375.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,611.27	0.06%	0	\$0.00
	ROYAL BANK	1	\$121,125.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	2	\$226,700.00	0.1%	0	\$0.00
		1	\$118,500.00	0.05%	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION						
ROYAL UNITED MORTGAGE LLC	15	\$1,769,700.00	0.79%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$118,310.00	0.05%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,533,333.00	0.68%	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$111,600.00	0.05%	0	\$0.00	
SAFE CREDIT UNION	2	\$240,000.00	0.11%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.05%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$123,000.00	0.05%	0	\$0.00	
SANTANDER BANK, N.A	2	\$238,219.13	0.11%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,075.00	0.05%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	
SCOTT CREDIT UNION	1	\$111,550.00	0.05%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$123,750.00	0.06%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$803,391.12	0.36%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$238,945.00	0.11%	0	\$0.00	
SFMC, LP DBA	1	\$123,215.17	0.05%	0	\$0.00	
SHELTER HOME MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$816,961.90	0.36%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$121,600.00	0.05%	0	\$0.00	
SIMMONS BANK	1	\$118,810.35	0.05%	0	\$0.00	
SIMPLE MORTGAGE	1	\$114,000.00	0.05%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,000.00	0.05%	0	\$0.00	
SOFI LENDING CORP	3	\$348,900.00	0.16%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,400.00	0.05%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$233,500.00	0.1%	0	\$0.00	
SOUTH STATE BANK	3	\$357,000.00	0.16%	0	\$0.00	
SOUTH STORY BANK & TRUST	2	\$246,250.00	0.11%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$118,915.00	0.05%	0	\$0.00	
STAR FINANCIAL BANK	1	\$122,000.00	0.05%	0	\$0.00	

STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$354,719.97	0.16%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,150.00	0.05%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,169,821.93	0.52%	0	\$0.00
STATE SAVINGS BANK	1	\$110,500.00	0.05%	0	\$0.00
STATEWIDE MORTGAGE	4	\$481,045.00	0.21%	0	\$0.00
STATEWIDE MORTGAGE, LLC	2	\$240,382.25	0.11%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$118,825.00	0.05%	0	\$0.00
STEARNS LENDING, LLC	15	\$1,756,131.92	0.78%	0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	1	\$118,050.00	0.05%	0	\$0.00
STIFEL BANK AND TRUST	8	\$923,575.00	0.41%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,103.31	0.05%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$111,600.00	0.05%	0	\$0.00
STOCKTON MORTGAGE FUNDING	1	\$112,000.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$121,460.28	0.05%	0	\$0.00
SUMMIT CREDIT UNION	1	\$116,800.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC	2	\$239,711.02	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,862.29	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$352,832.77	0.16%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$124,160.00	0.06%	0	\$0.00
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.06%	0	\$0.00
TBA CREDIT UNION	1	\$123,405.00	0.05%	0	\$0.00
TD BANK, N.A	2	\$234,800.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$463,150.00	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$472,000.00	0.21%	0	\$0.00
TEXELL CREDIT UNION	1	\$121,153.00	0.05%	0	\$0.00
THE BANK OF BENNINGTON	2	\$239,105.00	0.11%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$121,505.00	0.05%	0	\$0.00
	1	\$122,500.00	0.05%	0	\$0.00

	THE CITIZENS BANK OF SWAINSBORO					
	THE EPHRATA NATIONAL BANK	2	\$238,000.00	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$364,300.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,400.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00
	THE GARRETT STATE BANK	1	\$122,000.00	0.05%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$111,500.00	0.05%	0	\$0.00
	THE MONEY HOUSE INC	1	\$123,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC	3	\$369,046.30	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$354,433.20	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.05%	0	\$0.00
	THE PEOPLES BANK	1	\$124,936.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$694,550.00	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$237,361.95	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,900.00	0.06%	0	\$0.00
	TITAN HOME LENDING, LLC	1	\$118,750.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$121,153.00	0.05%	0	\$0.00
	TOMPKINS STATE BANK	1	\$114,800.00	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$120,852.93	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$229,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,008.00	0.11%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,421.42	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,169.92	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$121,500.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,329.11	0.04%	0	\$0.00
	TRI COUNTIES BANK	1	\$123,500.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,047.28	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANYLP	1	\$115,790.11	0.05%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,200.00	0.05%	0	\$0.00
		1	\$123,750.00	0.06%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC					
	TRUWEST CREDIT UNION	1	\$119,400.00	0.05%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$243,750.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$360,049.90	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,184,119.62	0.53%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$116,400.00	0.05%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00
	UNITED BANK OF UNION	1	\$116,400.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$352,475.00	0.16%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$237,000.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$345,100.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	102	\$12,038,058.88	5.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$357,800.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$121,600.00	0.05%	0	\$0.00
	US BANK	2	\$237,109.34	0.11%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$122,430.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00
	V I P MORTGAGE INC	1	\$119,868.65	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,150.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,118.94	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,575.00	0.21%	0	\$0.00
	VANMAR LENDING	1	\$123,920.00	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$233,475.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$117,100.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,750.00	0.06%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$114,206.55	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$475,701.20	0.21%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	15	\$1,767,669.12	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$594,221.48	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$90,925.73	0.04%	0	\$0.00
	WEST GATE BANK	1	\$112,500.00	0.05%	0	\$0.00
	WEST PLAINS BANK	1	\$115,900.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$114,800.00	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,750.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$116,500.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,999.85	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$237,050.00	0.11%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,400.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$123,000.00	0.05%	0	\$0.00
	Unavailable	2	\$222,550.00	0.56%	0	\$0.00
<b>Total</b>		<b>1,907</b>	<b>\$224,957,365.96</b>	<b>100%</b>	<b>2</b>	<b>\$243,713.65</b>
3140Q9S53	1ST CAPITAL MORTGAGE LLC	1	\$125,200.00	0.06%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	0.07%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$143,075.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,488,028.92	1.75%	0	\$0.00
	ACOPIA HOME LOANS	1	\$148,800.00	0.07%	0	\$0.00
	ACOPIA, LLC	3	\$435,650.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$132,843.85	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$145,333.10	0.07%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$129,900.00	0.07%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,405.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$279,995.82	0.14%	0	\$0.00
	ALLY BANK	1	\$130,950.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$129,750.00	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$135,923.91	0.07%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$289,819.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$292,593.00	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$142,671.24	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$140,700.00	0.07%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$127,568.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$129,500.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$802,517.99	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,200.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,600.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,800.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$266,248.95	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$1,095,807.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,950.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,147,563.00	0.58%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	2	\$279,340.32	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,250.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	20	\$2,682,515.00	1.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$280,250.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,200.00	0.07%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$130,000.00	0.07%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$149,000.00	0.07%	0	\$0.00
	AMERIS BANK	6	\$842,060.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$406,511.77	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00

	ARIZONA BANK & TRUST	1	\$135,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$824,300.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00
	ARSTA MORTGAGE SERVICES, INC	1	\$131,500.00	0.07%	0	\$0.00
	ARVEST BANK	3	\$434,338.84	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,390.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,400.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	\$554,150.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$414,620.00	0.21%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$135,800.00	0.07%	0	\$0.00
	AVIDIA BANK	1	\$146,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$137,655.00	0.07%	0	\$0.00
	BANK 34	1	\$144,481.00	0.07%	0	\$0.00
	BANK OF ENGLAND	8	\$1,124,170.00	0.56%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	4	\$556,700.00	0.28%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$128,295.05	0.06%	0	\$0.00
	BANK OF THE JAMES	1	\$138,049.40	0.07%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$149,294.21	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$709,160.00	0.36%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$148,100.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$274,950.00	0.14%	0	\$0.00
	BANNER BANK	1	\$145,350.00	0.07%	0	\$0.00
	BAY EQUITY LLC	3	\$421,838.70	0.21%	0	\$0.00
	BAY EQUITY, LLC	1	\$145,000.00	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$127,500.00	0.06%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,100.00	0.06%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$276,437.29	0.14%	0	\$0.00
	BELL BANK	2	\$280,500.00	0.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$143,000.00	0.07%	0	\$0.00

BETTER BANKS	1	\$148,000.00	0.07%	0	\$0.00
BLACKHAWK BANK	3	\$405,350.00	0.2%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$139,873.09	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,341.83	0.06%	0	\$0.00
BOFI FEDERAL BANK	5	\$667,200.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,750.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$143,027.94	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$399,150.00	0.2%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$145,333.10	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$140,239.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$433,000.00	0.22%	0	\$0.00
BRIDGE CREDIT UNION	1	\$142,928.06	0.07%	0	\$0.00
BROKER SOLUTIONS INC	1	\$127,264.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$708,910.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$808,315.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$274,160.00	0.14%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,852.09	0.07%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$146,038.15	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,530,843.00	0.77%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$438,209.13	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$856,820.00	0.43%	0	\$0.00
CATLIN BANK	1	\$126,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$276,550.00	0.14%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$145,125.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$143,560.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$135,375.00	0.07%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$147,155.00	0.07%	0	\$0.00

	CENTREBANK	1	\$126,100.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$275,500.00	0.14%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$149,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	5	\$715,304.83	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$142,500.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$548,450.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$1,552,710.00	0.78%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$149,670.89	0.08%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$150,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	2	\$269,000.00	0.14%	0	\$0.00
	CIVISTA BANK	1	\$150,000.00	0.08%	0	\$0.00
	CLIFFCO, INC	1	\$134,000.00	0.07%	0	\$0.00
	CMC HOME LENDING	1	\$147,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,047,810.00	1.03%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$412,550.00	0.21%	0	\$0.00
	COASTKUBE FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$286,300.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,100.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,841.29	0.07%	0	\$0.00
	COLUMBIA NATIONAL BANK	2	\$270,390.00	0.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$132,000.00	0.07%	0	\$0.00
	COMMERCE BANK	3	\$421,200.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	2	\$270,735.64	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$428,300.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$421,000.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$143,668.94	0.07%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$149,815.57	0.08%	0	\$0.00
	COMMUNITY BANK OF CAMERON	2	\$268,500.00	0.13%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$130,000.00	0.07%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00

	COMPASS MORTGAGE INC	1	\$140,600.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,815.57	0.08%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	2	\$293,432.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$284,950.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$837,350.00	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,027.98	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$136,000.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$133,000.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
	CREDIT UNION 1	1	\$144,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$130,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$136,800.00	0.07%	0	\$0.00
	CROSS KEYS BANK	1	\$125,988.92	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,261,342.00	0.63%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$132,050.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$275,759.30	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$127,300.00	0.06%	0	\$0.00
	DAS ACQUISITION INC	1	\$130,353.77	0.07%	0	\$0.00
	DEMOTTE STATE BANK	1	\$150,000.00	0.08%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$991,290.00	0.5%	0	\$0.00
	DFCU FINANCIAL	4	\$559,050.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,592.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$846,306.57	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$566,507.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$148,317.40	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$142,400.00	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,192,092.36	1.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$149,640.62	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$945,974.54	0.48%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$130,950.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$572,230.00	0.29%	0	\$0.00
	ENT CREDIT UNION	1	\$149,530.63	0.08%	0	\$0.00

	ENVISION CAPITAL INC	1	\$130,900.00	0.07%	0	\$0.00
	ENVISION CREDIT UNION	1	\$138,695.25	0.07%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$139,200.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$665,400.00	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$296,160.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$290,650.00	0.15%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC	8	\$1,115,500.18	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$556,313.42	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	3	\$449,647.71	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,802.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,064.00	0.06%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$130,539.47	0.07%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$150,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$7,396,934.30	3.72%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,270.64	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$126,350.00	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$146,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$688,274.00	0.35%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$137,275.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	FIMI, INC	1	\$136,800.00	0.07%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,249,344.18	0.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,012,254.97	0.51%	0	\$0.00
	FINANCEMYHOME.COM	1	\$133,000.00	0.07%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$137,821.93	0.07%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$129,500.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	2	\$260,577.51	0.13%	0	\$0.00
	FIRST BANK	2	\$276,096.49	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$148,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$271,250.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$408,049.69	0.2%	0	\$0.00

FIRST CHOICE MORTGAGE, INC	1	\$139,519.78	0.07%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$149,900.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$255,797.78	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$291,065.07	0.15%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$272,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$275,252.45	0.14%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$132,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$393,148.00	0.2%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,440.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,250.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	2	\$290,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	3	\$424,200.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$580,487.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.07%	0	\$0.00
FIRST OPTION BANK	1	\$128,250.00	0.06%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$128,000.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$148,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00
FIRSTBANK	1	\$129,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	1	\$144,750.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$521,901.00	0.26%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$144,500.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$129,500.00	0.07%	0	\$0.00



	FORUM MORTGAGE BANCORP	2	\$279,496.76	0.14%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	1	\$148,410.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$796,610.00	0.4%	0	\$0.00
	GECU	2	\$262,810.00	0.13%	0	\$0.00
	GEO-CORP, INC	1	\$149,815.57	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$278,877.80	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,425.00	0.07%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	3	\$429,610.00	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$287,820.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,450.00	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$148,500.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$290,910.00	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNON	1	\$129,600.00	0.07%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$143,200.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$140,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	5	\$683,700.00	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$422,000.00	0.21%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,500.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC	2	\$259,942.70	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,813,675.00	0.91%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$147,250.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$147,500.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$4,196,472.52	2.11%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$135,633.03	0.07%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$284,733.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,590.00	0.07%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$138,271.44	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$279,066.05	0.14%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,350.00	0.07%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,115.42	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$148,833.04	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$278,320.00	0.14%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$140,800.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$146,360.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$148,950.00	0.07%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$146,911.46	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$138,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$706,450.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$132,747.93	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$4,352,259.79	2.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$558,573.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$572,750.00	0.29%	0	\$0.00
	HOMESPIRE MORTGAGE CORP	1	\$146,500.00	0.07%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$145,988.41	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$134,682.33	0.07%	0	\$0.00
	HOMESTREET BANK	4	\$539,664.01	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.07%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$277,350.00	0.14%	0	\$0.00
	HONOR BANK	1	\$149,600.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	2	\$278,905.00	0.14%	0	\$0.00
	HORIZON BANK	3	\$431,469.00	0.22%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$139,156.24	0.07%	0	\$0.00

HOWARD BANK A MARYLAND CORPORATION	1	\$133,200.00	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$142,500.00	0.07%	0	\$0.00
HURST REAL ESTATE, INC	1	\$142,500.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$412,403.78	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$420,648.00	0.21%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$128,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	5	\$712,222.93	0.36%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$149,600.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$130,150.00	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$146,000.00	0.07%	0	\$0.00
INSIGHT CREDIT UNION	1	\$146,470.00	0.07%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$277,880.00	0.14%	0	\$0.00
INTER NATIONAL BANK	1	\$146,531.73	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$409,155.34	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$418,284.58	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$148,500.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$126,000.00	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$284,550.00	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$135,844.00	0.07%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$147,000.00	0.07%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$138,847.85	0.07%	0	\$0.00
KENTUCKY HOUSING CORPOARTION	1	\$143,560.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	22	\$3,031,544.40	1.52%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$132,672.26	0.07%	0	\$0.00
KEY MORTGAGE INK	1	\$132,000.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$295,520.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$126,003.00	0.06%	0	\$0.00
KEYSTONE FUNDING INC	1	\$146,250.00	0.07%	0	\$0.00
KS STATEBANK	1	\$132,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$423,309.33	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$149,600.00	0.08%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	4	\$567,367.14	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$814,155.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$277,800.00	0.14%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$146,400.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$292,500.00	0.15%	0	\$0.00
	LEGACY BANK	1	\$145,040.00	0.07%	0	\$0.00
	LEGACY LENDING USA	1	\$150,000.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,477.06	0.07%	0	\$0.00
	LENDUS, LLC	4	\$563,092.31	0.28%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,689.33	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,250.00	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$410,800.00	0.21%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$146,328.01	0.07%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$130,400.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC	2	\$300,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$5,028,176.96	2.53%	0	\$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	2	\$280,000.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$275,000.00	0.14%	0	\$0.00
	M&T BANK	1	\$131,855.52	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$136,932.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$391,349.73	0.2%	0	\$0.00
	MARINE BANK	1	\$137,600.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L.L.C	1	\$149,108.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$265,925.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,067.00	0.07%	0	\$0.00
	MARQUETTE BANK	2	\$279,850.05	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,500.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$137,740.00	0.07%	0	\$0.00
	MB FINANCIAL BANK	2	\$268,319.83	0.13%	0	\$0.00

MCLEAN MORTGAGE CORPORATION	1	\$149,827.94	0.08%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$138,590.85	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$147,440.00	0.07%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.00
MERIDIAN BANK	1	\$125,845.08	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$149,819.77	0.08%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$126,198.19	0.06%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$147,662.92	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$951,505.00	0.48%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
MIDWEST BANK N.A	3	\$430,635.35	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$131,775.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00
MLD MORTGAGE, INC	1	\$141,000.00	0.07%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$149,815.57	0.08%	0	\$0.00
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$437,300.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$144,226.50	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$143,550.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$143,664.70	0.07%	0	\$0.00
MORTGAGE CENTER LLC	1	\$126,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,342.10	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$142,490.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$414,626.32	0.21%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$137,643.00	0.07%	0	\$0.00

	MORTGAGE MAKERS	1	\$133,600.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$149,017.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,650.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$145,500.00	0.07%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$132,890.00	0.07%	0	\$0.00
	MORTGAGENETWORK	2	\$277,983.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,852.23	0.07%	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$140,250.00	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,200.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	8	\$1,092,180.00	0.55%	0	\$0.00
	NBH BANK	1	\$144,000.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,826.24	0.07%	0	\$0.00
	NETWORK FUNDING LP	1	\$146,978.19	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$141,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$282,500.00	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$294,500.00	0.15%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$139,343.68	0.07%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,233.71	0.07%	0	\$0.00
	NEXBANK SSB	1	\$139,506.84	0.07%	0	\$0.00
	NFM LENDING	1	\$136,000.00	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$150,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,230.47	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$282,610.00	0.14%	0	\$0.00
	NJ LENDERS CORP	2	\$292,750.00	0.15%	0	\$0.00
	NOIC, INC	1	\$146,470.00	0.07%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$127,000.00	0.06%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$137,600.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,836.91	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,175.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,137,150.00	0.57%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$297,373.06	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$562,890.00	0.28%	0	\$0.00
NP , INC. DBA THE MORTGAGE BROTHERS	1	\$135,800.00	0.07%	0	\$0.00
NUMARK CREDIT UNION	2	\$268,670.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$285,507.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$300,000.00	0.15%	0	\$0.00
OLD NATIONAL BANK	4	\$561,203.81	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$283,150.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	3	\$420,222.94	0.21%	0	\$0.00
ONB BANK	1	\$140,800.00	0.07%	0	\$0.00
ONEAZ CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$128,640.00	0.06%	0	\$0.00
ORRSTOWN BANK	2	\$256,400.00	0.13%	0	\$0.00
OVM FINANCIAL, INC	1	\$144,000.00	0.07%	0	\$0.00
OVM FINANCIAL, INC	1	\$132,500.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$405,555.96	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$136,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$274,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,799.99	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$956,624.43	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$272,200.00	0.14%	0	\$0.00
PARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
PARK STATE BANK	1	\$147,250.00	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$129,980.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$278,770.00	0.14%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,353,439.46	0.68%	0	\$0.00
PEOPLES BANK	1	\$133,860.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY	1	\$148,313.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$557,500.00	0.28%	0	\$0.00
PERL MORTGAGE, INC	1	\$145,724.70	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$413,750.00	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$279,000.00	0.14%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$295,028.00	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$129,750.00	0.07%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$149,663.08	0.08%	0	\$0.00
	PINNACLE BANK	1	\$140,800.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$131,543.78	0.07%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$141,750.00	0.07%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,316.49	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$431,685.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$546,404.50	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$690,858.34	0.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$130,150.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.07%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$137,400.00	0.07%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$148,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$275,347.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$579,979.67	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$131,250.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,840.00	0.07%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$145,350.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$692,413.00	0.35%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$135,850.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$272,094.52	0.14%	0	\$0.00
	R P FUNDING INC	1	\$150,000.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$131,920.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$134,400.00	0.07%	0	\$0.00
	REAL ESTATE & LENDING SOLUTIONS INC	1	\$135,000.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$143,435.29	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$280,914.03	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$277,250.00	0.14%	0	\$0.00



RELIANT BANK A TENNESSEE CORPORATION	1	\$149,281.01	0.07%	0	\$0.00
RENASANT BANK	10	\$1,411,293.48	0.71%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$142,643.70	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$289,819.77	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,200.00	0.21%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$135,024.00	0.07%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$296,466.30	0.15%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,500.00	0.07%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$149,715.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$273,029.14	0.14%	0	\$0.00
ROYAL CREDIT UNION	2	\$272,150.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$129,000.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$574,058.00	0.29%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$144,400.00	0.07%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,200.00	0.07%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$149,647.03	0.08%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$266,750.00	0.13%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$149,670.89	0.08%	0	\$0.00
SANTANDER BANK, N.A	1	\$138,824.07	0.07%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,800.00	0.07%	0	\$0.00
SECURITY CREDIT UNION	1	\$133,860.00	0.07%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$147,250.00	0.07%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$423,224.36	0.21%	0	\$0.00
SECURITY SAVINGS BANK	1	\$148,500.00	0.07%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,974.89	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$146,444.71	0.07%	0	\$0.00
SETTLERS BANK	2	\$282,250.00	0.14%	0	\$0.00
SFMC LOANPROSPECTOR	1	\$129,694.11	0.07%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$138,300.00	0.07%	0	\$0.00
SHEA MORTGAGE INC	2	\$283,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$569,326.24	0.29%	0	\$0.00
SIMONS & LEONI HOME LOANS, LLC	1	\$150,000.00	0.08%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$142,452.00	0.07%	0	\$0.00
SOFI LENDING CORP	1	\$134,100.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$135,482.68	0.07%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$126,750.00	0.06%	0	\$0.00
SOUTH STATE BANK	4	\$552,300.00	0.28%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$525,726.18	0.26%	0	\$0.00
SOUTHSIDE BANK	1	\$143,500.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$147,332.49	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$148,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$134,000.00	0.07%	0	\$0.00
STATE BANK OF PEARL CITY	1	\$125,615.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,133,940.57	0.57%	0	\$0.00
STEARNS LENDING, LLC	7	\$980,910.00	0.49%	0	\$0.00
STIFEL BANK AND TRUST	3	\$417,250.60	0.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$128,175.00	0.06%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	2	\$293,229.10	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$147,500.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE LLC-GARCIA	1	\$132,836.46	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.07%	0	\$0.00

SUNVEST MORTGAGE GROUP LLC	1	\$135,000.00	0.07%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$128,623.00	0.06%	0	\$0.00
TAM LENDING CENTER INC	1	\$126,437.67	0.06%	0	\$0.00
TAM LENDING CENTER INC A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$143,500.00	0.07%	0	\$0.00
TD BANK, N.A	3	\$416,125.00	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$424,750.00	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,750.00	0.07%	0	\$0.00
THE BANK OF CLARENDON	1	\$148,410.00	0.07%	0	\$0.00
THE COLUMBIA BANK	1	\$141,780.00	0.07%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,250.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$543,475.43	0.27%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$137,500.00	0.07%	0	\$0.00
THE MONEY SOURCE INC	2	\$279,941.00	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC	4	\$551,000.00	0.28%	0	\$0.00
THINK MUTUAL BANK	1	\$148,000.00	0.07%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.07%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,231.83	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$293,231.00	0.15%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$139,747.96	0.07%	0	\$0.00
TRI COUNTIES BANK	3	\$429,841.66	0.22%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
TRUE SKY CREDIT UNION	2	\$297,900.00	0.15%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$128,641.62	0.06%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$144,045.00	0.07%	0	\$0.00
TRUWEST CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$142,405.00	0.07%	0	\$0.00

	U S WIDE FINANCIAL LLC	1	\$147,000.00	0.07%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$288,727.09	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$970,850.00	0.49%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,025.16	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$280,200.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,344.02	0.07%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$149,827.94	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	82	\$11,421,438.29	5.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$142,324.79	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$288,000.00	0.14%	0	\$0.00
	UWHARRIE BANK	2	\$274,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$271,099.45	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$398,765.47	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORAION A CORPORAION	1	\$128,710.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$284,160.00	0.14%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,300.00	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,200.00	0.07%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$130,950.00	0.07%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$134,627.48	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,775.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$939,895.00	0.47%	0	\$0.00
	WEST GATE BANK	2	\$281,410.00	0.14%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$149,440.02	0.08%	0	\$0.00
		1	\$136,500.00	0.07%	0	\$0.00

	WESTERN SUN FEDERAL CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$137,580.63	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$125,944.95	0.06%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$131,575.00	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$137,000.00	0.07%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$148,410.00	0.07%	0	\$0.00
	WYOMING BANK & TRUST	1	\$145,500.00	0.07%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	ZEUSLENDING.COM	2	\$270,750.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,429</b>	<b>\$199,088,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9S61	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$168,750.00	0.07%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$151,600.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$161,500.00	0.07%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$161,207.06	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,200.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,706,742.13	1.61%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,800.00	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$171,000.00	0.07%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$164,819.40	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$326,550.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$170,905.00	0.07%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$153,581.71	0.07%	0	\$0.00
	ALLIANT BANK	1	\$153,850.00	0.07%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$155,200.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.07%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$164,801.74	0.07%	0	\$0.00
		1	\$150,177.54	0.07%	0	\$0.00

	ALTERRA GROUP, LLC DBA: ALTERRA HOM					
	AMARILLO NATIONAL BANK	2	\$316,430.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,250.00	0.14%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$152,000.00	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$159,824.87	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$153,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$965,120.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$173,599.97	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$328,260.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,932.00	0.15%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$169,900.00	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	\$166,500.00	0.07%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTAGAGE	1	\$160,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,100.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$170,623.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$332,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$792,990.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$159,300.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$310,224.82	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,148,492.15	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,636,765.00	0.71%	0	\$0.00

AMERIFIRST FINANCIAL, INC	3	\$479,825.97	0.21%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
AMERIHOM MORTGAGE COMPANY, LLC	2	\$338,900.00	0.15%	0	\$0.00
AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$156,000.00	0.07%	0	\$0.00
AMERIS BANK	4	\$634,107.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$151,150.00	0.07%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$323,044.31	0.14%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$174,500.00	0.08%	0	\$0.00
ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,500.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.07%	0	\$0.00
ARVEST BANK	1	\$161,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,272,336.04	0.55%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$463,727.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$803,543.00	0.35%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$494,940.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.07%	0	\$0.00
BANK 34	1	\$162,960.00	0.07%	0	\$0.00
BANK OF ENGLAND	13	\$2,102,364.27	0.91%	0	\$0.00
BANK OF ENGLAND MORTGAGE	8	\$1,341,735.00	0.58%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$155,624.34	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,465,814.24	0.64%	0	\$0.00
BANK OF UTAH	2	\$331,740.00	0.14%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$170,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	2	\$317,800.00	0.14%	0	\$0.00
BAY EQUITY LLC	3	\$488,836.00	0.21%	0	\$0.00
BAY EQUITY, LLC	2	\$317,600.00	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF	3	\$487,390.02	0.21%	0	\$0.00

	BRIDGEVIEW BANK GROUP					
	BELL BANK	1	\$151,920.00	0.07%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$158,175.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$169,600.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$168,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$485,800.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,875.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$810,950.00	0.35%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,625.00	0.07%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$327,250.00	0.14%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$161,600.00	0.07%	0	\$0.00
	BORDER STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$325,600.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,478,583.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$3,249,870.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,800.00	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,818.30	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$160,921.48	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$159,685.97	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$163,678.10	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,788,850.61	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,431,699.69	0.62%	0	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$500,950.00	0.22%	0	\$0.00
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	2	\$341,311.73	0.15%	0	\$0.00
	CBC MORTGAGE AGENCY	1	\$159,046.59	0.07%	0	\$0.00



CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$170,519.57	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.07%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$159,820.71	0.07%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$152,974.33	0.07%	0	\$0.00
CENTURY LENDING COMPANY	4	\$666,260.00	0.29%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$157,500.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$991,973.63	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	11	\$1,825,070.00	0.79%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$153,000.00	0.07%	0	\$0.00
CITIZENS BANK	1	\$151,850.00	0.07%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$169,813.93	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$171,000.00	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$162,800.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,091.75	0.08%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$163,400.00	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	31	\$5,045,194.25	2.2%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$166,155.00	0.07%	0	\$0.00
COMMERCE BANK	2	\$340,600.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$169,750.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$157,900.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,655.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$790,973.76	0.34%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$166,155.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$172,660.00	0.08%	0	\$0.00
COMPASS BANK	3	\$505,500.00	0.22%	0	\$0.00
COMPASS MORTGAGE INC	2	\$317,628.34	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$161,900.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$1,635,020.97	0.71%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,655.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
CREDIT UNION 1	1	\$169,362.00	0.07%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$152,024.58	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$328,500.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$967,419.00	0.42%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$152,663.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,619.51	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$160,906.43	0.07%	0	\$0.00
DATA MORTGAGE, INC	1	\$159,000.00	0.07%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$313,047.75	0.14%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$167,200.00	0.07%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$171,512.86	0.07%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$652,274.00	0.28%	0	\$0.00
DFCU FINANCIAL	2	\$344,750.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$161,600.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,448,331.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,540.00	0.07%	0	\$0.00
DITECH FINANCIAL LLC	17	\$2,732,051.17	1.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$504,450.00	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00
DUPAGE CREDIT UNION	1	\$164,803.00	0.07%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$156,540.24	0.07%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.07%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	13	\$2,131,190.91	0.93%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$164,701.86	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$474,100.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$662,625.90	0.29%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$174,600.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$503,708.80	0.22%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$166,250.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$948,160.00	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$161,600.00	0.07%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$326,299.83	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	4	\$656,562.00	0.29%	0	\$0.00
EQUITY RESOURCES, INC	1	\$168,750.00	0.07%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$162,702.00	0.07%	0	\$0.00
ETHOS LENDING, LLC	1	\$166,683.59	0.07%	0	\$0.00
EVERETT FINANCIAL INC	3	\$486,500.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$164,723.71	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$324,727.10	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$170,905.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,500.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	2	\$315,680.00	0.14%	0	\$0.00
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$159,600.00	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$174,600.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$6,951,394.67	3.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,604.98	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00
FARMINGTON BANK	1	\$164,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	4	\$624,291.00	0.27%	0	\$0.00
	1	\$174,600.00	0.08%	0	\$0.00

FEDEX EMPLOYEES CREDIT ASSOCIATION						
FIDELITY BANK	1	\$152,800.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,223.37	0.08%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$159,632.14	0.07%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	
FINANCE OF AMERICA LLC	14	\$2,307,991.88	1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$799,446.98	0.35%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$153,654.09	0.07%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$169,257.09	0.07%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00	
FIRST BANK	1	\$172,000.00	0.07%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$173,795.72	0.08%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$168,601.83	0.07%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,840.00	0.07%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.00	0.07%	0	\$0.00	
FIRST CENTURY BANK	1	\$160,000.00	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$156,561.66	0.07%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$174,413.34	0.08%	0	\$0.00	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$162,108.67	0.07%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$159,409.46	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$164,637.97	0.07%	0	\$0.00	
FIRST EQUITY HOME LOAN, INC	1	\$151,905.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$152,000.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$334,400.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.07%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$335,750.00	0.15%	0	\$0.00	
FIRST HOME BANK	1	\$164,626.95	0.07%	0	\$0.00	

FIRST HOME BANK A STATE CHARTERED BANK	2	\$316,979.28	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$494,953.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	3	\$492,073.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$317,855.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,250.00	0.07%	0	\$0.00
FIRST NEBRASKA BANK	1	\$153,900.00	0.07%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,825.19	0.07%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$152,210.25	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$169,341.23	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$151,500.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$161,310.39	0.07%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$164,800.00	0.07%	0	\$0.00
FIRST STATE BANK	3	\$474,725.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$324,900.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,400.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$668,674.82	0.29%	0	\$0.00
FIRSTBANK	1	\$164,500.00	0.07%	0	\$0.00
FIRSTTRUST BANK	1	\$153,930.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,920.00	0.07%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$172,900.00	0.08%	0	\$0.00
FORTRESS BANK	1	\$164,000.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$174,600.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$163,200.00	0.07%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$150,400.00	0.07%	0	\$0.00
FREEDOM LENDING	1	\$151,200.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$305,916.22	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,829,524.87	0.8%	0	\$0.00
GECU	3	\$483,400.00	0.21%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,150.00	0.07%	0	\$0.00
GEO-CORP, INC	1	\$174,000.00	0.08%	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$161,990.00	0.07%	0	\$0.00
	GESA CREDIT UNION	2	\$333,250.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$165,000.00	0.07%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$170,000.00	0.07%	0	\$0.00
	GRANITE FALLS BANK	1	\$165,000.00	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$174,600.00	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$490,849.03	0.21%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$152,000.00	0.07%	0	\$0.00
	GREAT MIDWEST BANK	1	\$160,000.00	0.07%	0	\$0.00
	GREAT NORTH BANK	2	\$338,905.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$157,500.00	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$157,254.19	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$339,900.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,454,696.69	0.63%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	44	\$7,127,264.35	3.1%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$154,701.31	0.07%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$163,816.23	0.07%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$153,024.27	0.07%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$163,605.06	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$340,611.47	0.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$340,729.82	0.15%	0	\$0.00
	HARBORONE MORTGAGE LLC	1	\$162,000.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,600.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$166,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$486,074.87	0.21%	0	\$0.00
	HIGHLANDS STATE BANK	1	\$161,809.80	0.07%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$161,020.00	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$330,000.00	0.14%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2	\$332,369.12	0.14%	0	\$0.00
		11	\$1,774,270.57	0.77%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME SAVINGS BANK	1	\$151,749.77	0.07%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,087,210.00	1.78%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,148,959.00	0.5%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$312,315.00	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$472,000.00	0.21%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.07%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$655,200.00	0.29%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$156,574.36	0.07%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$171,000.00	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$173,425.85	0.08%	0	\$0.00	
HOMESTREET BANK	4	\$645,270.00	0.28%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$170,794.54	0.07%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$175,000.00	0.08%	0	\$0.00	
HOMEWISE	1	\$164,000.00	0.07%	0	\$0.00	
HONOR CREDIT UNION	3	\$484,050.00	0.21%	0	\$0.00	
HORIZON BANK	2	\$331,425.00	0.14%	0	\$0.00	
I3 LENDING INC	1	\$165,500.00	0.07%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$168,000.00	0.07%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$641,569.18	0.28%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,223.00	0.07%	0	\$0.00	
INDEPENDENT BANK	4	\$669,695.00	0.29%	0	\$0.00	
INLANTA MORTGAGE INC	3	\$455,900.00	0.2%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,350.00	0.07%	0	\$0.00	
INTERCAP LENDING INC	3	\$503,252.65	0.22%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,955.00	0.07%	0	\$0.00	
INTERNATIONAL BANK OF	1	\$163,000.00	0.07%	0	\$0.00	

AMHERST						
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$170,000.00	0.07%	0	\$0.00	
INTERRA CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	
IOWA TRUST & SAVINGS BANK	1	\$172,800.00	0.08%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.07%	0	\$0.00	
JARL ENTERPRISES LLC	2	\$319,850.00	0.14%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$153,581.71	0.07%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$153,000.00	0.07%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	26	\$4,171,610.79	1.82%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	4	\$646,700.00	0.28%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$1,622,113.23	0.71%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	9	\$1,467,250.00	0.64%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	4	\$674,750.00	0.29%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$809,990.00	0.35%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$978,300.00	0.43%	0	\$0.00	
LANDMARK MORTGAGE, LLC	1	\$166,068.03	0.07%	0	\$0.00	
LEADER BANK N.A	1	\$172,500.00	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$174,250.00	0.08%	0	\$0.00	
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$158,759.01	0.07%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$157,500.00	0.07%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$152,500.00	0.07%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$155,825.19	0.07%	0	\$0.00	
LENDUS, LLC	3	\$492,270.89	0.21%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,500.00	0.07%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$174,608.45	0.08%	0	\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$172,000.00	0.07%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.07%	0	\$0.00	
LOAN SIMPLE, INC	3	\$505,502.52	0.22%	0	\$0.00	
LOANDEPOT.COM, LLC	21	\$3,462,397.37	1.51%	0	\$0.00	
LUTHERAN FEDERAL CREDIT UNION	1	\$166,410.00	0.07%	0	\$0.00	
MAGNOLIA BANK, IMC	1	\$155,925.00	0.07%	0	\$0.00	



	MAGNOLIA BANK, INC	7	\$1,128,561.89	0.49%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$159,678.03	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$166,840.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,900.00	0.07%	0	\$0.00
	MB FINANCIAL BANK	4	\$665,043.11	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$174,390.21	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,840.00	0.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$317,500.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$163,614.09	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$327,651.40	0.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,200.00	0.07%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$167,675.00	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$156,700.00	0.07%	0	\$0.00
	MERIDIAN BANK	2	\$305,760.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$175,000.00	0.08%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$169,700.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,141,936.00	0.5%	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$174,399.73	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	MIDWEST FAMILY LENDING	1	\$160,050.00	0.07%	0	\$0.00
	MILEND, INC. , A GEORGIA CORPORATION	1	\$163,400.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$160,000.00	0.07%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$160,317.07	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$495,675.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$174,900.00	0.08%	0	\$0.00
		1	\$155,936.71	0.07%	0	\$0.00

MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY						
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$161,910.00	0.07%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.07%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	
MORTGAGE SOLUTIONS FINANCIAL - LAKE OSWEGO	1	\$164,000.00	0.07%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$505,219.61	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$156,655.00	0.07%	0	\$0.00	
MORTGAGE SOLUTIONS, LLC	1	\$166,250.00	0.07%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$174,606.93	0.08%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$162,400.00	0.07%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$505,174.95	0.22%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$495,037.13	0.22%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,500.00	0.14%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$160,753.86	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$490,655.00	0.21%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.07%	0	\$0.00	
NATIONS LENDING CORPORATION	5	\$810,079.00	0.35%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$326,750.00	0.14%	0	\$0.00	
NBH BANK	1	\$151,825.65	0.07%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$172,425.00	0.08%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$171,690.00	0.07%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	
NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$164,538.19	0.07%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$171,341.48	0.07%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$329,350.00	0.14%	0	\$0.00	
NEXBANK SSB	1	\$159,262.80	0.07%	0	\$0.00	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$165,618.35	0.07%	0	\$0.00	
NFM, INC. DBA NFM LENDING	6	\$962,602.00	0.42%	0	\$0.00	
NORTHPOINTE BANK	2	\$330,529.71	0.14%	0	\$0.00	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,279,898.56	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,970.00	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$166,250.00	0.07%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$173,800.42	0.08%	0	\$0.00
NUDGE FUNDING, LLC	1	\$152,000.00	0.07%	0	\$0.00
NUMARK CREDIT UNION	3	\$508,995.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$173,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$330,791.00	0.14%	0	\$0.00
OLD NATIONAL BANK	5	\$803,653.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC	2	\$323,264.87	0.14%	0	\$0.00
ONEAZ CREDIT UNION	3	\$477,115.44	0.21%	0	\$0.00
ONY GLO, INC	1	\$168,000.00	0.07%	0	\$0.00
OPEN MORTGAGE LLC	1	\$154,189.69	0.07%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$161,250.00	0.07%	0	\$0.00
ORIGIN BANK	1	\$160,000.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$157,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,611.75	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$345,200.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$164,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$328,876.81	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$975,404.16	0.42%	0	\$0.00
PARK BANK	1	\$169,200.00	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$174,600.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
PATRIOT MORTGAGE COMPANY	1	\$156,750.00	0.07%	0	\$0.00
PENN COMMUNITY BANK	1	\$160,000.00	0.07%	0	\$0.00
	1	\$174,515.00	0.08%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC						
PENNYMAC LOAN SERVICES, LLC	5	\$802,032.75	0.35%	0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$171,750.00	0.07%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$157,944.92	0.07%	0	\$0.00	
PEOPLES HOME EQUITY, INC	10	\$1,635,155.00	0.71%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,114,296.00	0.48%	0	\$0.00	
PHENIX GIRARD BANK	1	\$171,535.94	0.07%	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$822,091.16	0.36%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$155,625.00	0.07%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	2	\$317,672.79	0.14%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,612.06	0.07%	0	\$0.00	
PINNACLE MORTGAGE FUNDING, LLC	1	\$168,625.00	0.07%	0	\$0.00	
PLANTERS FIRST BANK	1	\$153,546.17	0.07%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	4	\$664,155.00	0.29%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$340,753.00	0.15%	0	\$0.00	
PLATTE VALLEY BANK - NE	1	\$174,395.02	0.08%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$164,000.00	0.07%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$477,318.66	0.21%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$158,110.00	0.07%	0	\$0.00	
PREMIER LENDING LLC	1	\$163,930.00	0.07%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$174,616.03	0.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$327,700.00	0.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,085.00	0.07%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$172,500.00	0.08%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.07%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$151,050.00	0.07%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,302,012.32	0.57%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$318,387.00	0.14%	0	\$0.00	
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$154,850.00	0.07%	0	\$0.00	
QUICKEN LOANS INC	1	\$168,551.88	0.07%	0	\$0.00	
R P FUNDING INC	3	\$499,075.00	0.22%	0	\$0.00	

	RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.07%	0	\$0.00
	RANLIFE, INC	1	\$166,840.00	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$169,875.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$321,400.00	0.14%	0	\$0.00
	RENASANT BANK	5	\$850,327.81	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$156,000.00	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$305,376.09	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,400.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	2	\$331,950.00	0.14%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$318,322.13	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$159,080.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$309,327.61	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$499,500.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$492,150.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$347,030.00	0.15%	0	\$0.00
	SAFE CREDIT UNION	2	\$344,508.45	0.15%	0	\$0.00
	SAGE BANK	1	\$156,316.27	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,003.91	0.07%	0	\$0.00
	SECURITY CREDIT UNION	1	\$152,910.00	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,300.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$171,378.83	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$326,750.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$484,746.47	0.21%	0	\$0.00
	SECURITY STATE BANK	1	\$155,500.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,250.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$154,230.00	0.07%	0	\$0.00
	SERVION, INC	3	\$463,613.52	0.2%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$164,637.39	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$154,000.00	0.07%	0	\$0.00

	SHEA MORTGAGE INC	1	\$163,394.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,162,425.00	0.51%	0	\$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	\$163,710.00	0.07%	0	\$0.00
	SOFI LENDING CORP	1	\$154,350.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$158,650.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$156,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$172,500.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$633,000.00	0.28%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$326,250.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$320,500.00	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,613.67	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$303,991.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$993,415.00	0.43%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$160,000.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,364,014.90	0.59%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$480,500.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$161,000.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$170,130.63	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$322,826.53	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,285,997.00	0.56%	0	\$0.00
	TD BANK, N.A	3	\$490,259.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$323,150.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$156,500.00	0.07%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,022.49	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$151,050.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$163,158.22	0.07%	0	\$0.00
	THE FIRST STATE BANK, COMMERCIAL BANK	1	\$166,500.00	0.07%	0	\$0.00
	THE MONEY AOURCE INC	1	\$172,500.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	3	\$479,206.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$151,200.00	0.07%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$157,500.00	0.07%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0	\$0.00
		1	\$157,000.00	0.07%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION						
THE PEOPLES BANK	1	\$163,308.04	0.07%	0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	3	\$480,000.00	0.21%	0	\$0.00	
THOMPSON KANE & COMPANY, LLC	1	\$174,808.45	0.08%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$170,204.54	0.07%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	2	\$325,500.00	0.14%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	2	\$329,050.00	0.14%	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$345,499.00	0.15%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$157,315.09	0.07%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,005.92	0.07%	0	\$0.00	
TRANSCEND CREDIT UNION	1	\$156,406.07	0.07%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	
TRI COUNTIES BANK	1	\$166,500.00	0.07%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$157,140.00	0.07%	0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$154,909.36	0.07%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$326,697.75	0.14%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$817,200.00	0.36%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	
UNITED REALTY CENTER INC	1	\$174,600.00	0.08%	0	\$0.00	
UNITED VALLEY BANK	1	\$168,000.00	0.07%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	52	\$8,450,478.00	3.68%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	
UNIVERSITY OF ILLINOIS	1	\$172,900.00	0.08%	0	\$0.00	

	COMMUNITY CR					
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$166,840.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.07%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$160,244.00	0.07%	0	\$0.00
	V I P MORTGAGE INC	1	\$154,500.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$315,960.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$319,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,832.53	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$670,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$334,920.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$155,200.00	0.07%	0	\$0.00
	VISIONBANK OF IOWA	1	\$166,400.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$999,663.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,992.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$510,811.89	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,750.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$315,400.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$173,581.04	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$151,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$166,050.00	0.07%	0	\$0.00
	Unavailable	2	\$331,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>1,412</b>	<b>\$229,811,235.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9S79	1ST AMERICAN HOME LOANS, LLC	1	\$77,000.00	0.07%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$84,350.00	0.08%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$83,905.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$805,745.12	0.72%	0	\$0.00
	ACOPIA, LLC	1	\$80,000.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$75,910.77	0.07%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$81,700.06	0.07%	0	\$0.00



	AFFILIATED BANK	3	\$172,800.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,690.00	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$78,280.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$74,481.59	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	3	\$203,200.00	0.18%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$52,250.00	0.05%	0	\$0.00
	ALLIANT BANK	1	\$80,750.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$144,000.00	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,490.00	0.1%	0	\$0.00
	ALLY BANK	1	\$74,205.00	0.07%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$75,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$124,095.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$77,600.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. USA GOLD FINANCIAL SERVICES	1	\$73,720.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,826.62	0.06%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$75,000.00	0.07%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$122,600.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,200.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,650.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$138,750.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$291,138.97	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$52,200.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$282,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	21	\$1,460,657.92	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$220,250.00	0.2%	0	\$0.00
	AMERIS BANK	10	\$650,205.32	0.58%	0	\$0.00
		6	\$449,600.00	0.4%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
ANDERSON BROTHERS BANK	1	\$82,400.00	0.07%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$63,000.00	0.06%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$124,450.00	0.11%	0	\$0.00	
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$82,000.00	0.07%	0	\$0.00	
ARCHER COOPERATIVE CREDIT UNION	1	\$36,355.46	0.03%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$365,700.00	0.33%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$157,900.00	0.14%	0	\$0.00	
ARVEST BANK	15	\$960,828.38	0.86%	0	\$0.00	
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$70,000.00	0.06%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$976,890.00	0.87%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$81,750.00	0.07%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$159,325.00	0.14%	0	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$53,350.00	0.05%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$53,435.72	0.05%	0	\$0.00	
AVAILA BANK	1	\$44,000.00	0.04%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.07%	0	\$0.00	
AZURA CREDIT UNION	1	\$27,600.00	0.02%	0	\$0.00	
BANK MIDWEST	1	\$48,000.00	0.04%	0	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	
BANK OF ENGLAND	5	\$311,005.00	0.28%	0	\$0.00	
BANK OF ENGLAND MORTGAGE	2	\$150,445.00	0.13%	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$78,750.00	0.07%	0	\$0.00	
BANK OF NEW HAMPSHIRE	1	\$63,130.48	0.06%	0	\$0.00	
BANK OF NEW MADRID	1	\$50,000.00	0.04%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$55,932.00	0.05%	0	\$0.00	
BANK OF SULLIVAN	1	\$67,925.00	0.06%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$78,568.95	0.07%	0	\$0.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	\$728,389.73	0.65%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$72,200.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$208,000.00	0.19%	0	\$0.00
BANNER BANK	4	\$292,550.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	3	\$222,250.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$70,000.00	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$237,033.22	0.21%	0	\$0.00
BELL BANK	3	\$244,746.82	0.22%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	\$465,262.45	0.42%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$63,920.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$58,600.00	0.05%	0	\$0.00
BLACKHAWK BANK	2	\$142,800.00	0.13%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$53,350.00	0.05%	0	\$0.00
BOFI FEDERAL BANK	2	\$124,800.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$58,500.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$275,425.00	0.25%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$81,500.00	0.07%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$77,962.00	0.07%	0	\$0.00
BOKF NA DBA MOBANK	1	\$76,500.00	0.07%	0	\$0.00
BORDER STATE BANK	1	\$81,280.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$381,585.00	0.34%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$71,603.12	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$208,955.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$713,080.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$418,480.00	0.37%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$51,300.00	0.05%	0	\$0.00
C.U. FINANCIAL, INC	1	\$77,900.00	0.07%	0	\$0.00
CALCITE CREDIT UNION	2	\$128,520.00	0.12%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$197,500.00	0.18%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$131,878.78	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$259,130.00	0.23%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	8	\$581,417.11	0.52%	0	\$0.00
CARROLLTON BANK	2	\$82,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$135,332.00	0.12%	0	\$0.00
CATLIN BANK	4	\$241,732.00	0.22%	0	\$0.00
CENDERA FUNDING, INC	1	\$78,000.00	0.07%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$63,919.48	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$78,570.00	0.07%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	0	\$0.00
CENTRAL BANK	1	\$76,000.00	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,500.00	0.06%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$41,400.00	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$80,138.68	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$71,910.00	0.06%	0	\$0.00
CENTREBANK	2	\$118,000.00	0.11%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$84,390.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$343,175.00	0.31%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$83,905.87	0.08%	0	\$0.00
CHARTERBANK	1	\$63,000.00	0.06%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
CHEMICAL BANK	14	\$856,015.00	0.77%	0	\$0.00
CHEMICAL BANK HALE	1	\$64,125.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$138,200.00	0.12%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$60,926.71	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$710,169.04	0.64%	0	\$0.00
CIBM BANK	1	\$34,512.00	0.03%	0	\$0.00
CITIZENS 1ST BANK - TYLER, TX	1	\$61,600.00	0.06%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$56,000.00	0.05%	0	\$0.00
CITIZENS BANK	1	\$61,250.00	0.05%	0	\$0.00
CITIZENS BANK & TRUST	1	\$52,000.00	0.05%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$71,911.47	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$70,910.67	0.06%	0	\$0.00
CITIZENS FIRST BANK	2	\$120,600.00	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$48,000.00	0.04%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$52,000.00	0.05%	0	\$0.00
CIVISTA BANK	5	\$283,660.00	0.25%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$72,221.09	0.06%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY	2	\$107,720.00	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$61,750.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,185,757.00	1.06%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$81,700.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,772.44	0.07%	0	\$0.00
	COLONY BANK	1	\$63,022.41	0.06%	0	\$0.00
	COMMERCE BANK	3	\$232,780.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,600.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$205,000.00	0.18%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$139,803.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$52,725.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$79,100.36	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,400.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	9	\$618,551.58	0.55%	0	\$0.00
	COMPASS BANK	2	\$137,500.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$80,750.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	8	\$550,932.17	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$137,600.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$218,792.80	0.2%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$52,250.00	0.05%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$46,750.00	0.04%	0	\$0.00
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$63,628.62	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	10	\$609,596.56	0.55%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$52,200.00	0.05%	0	\$0.00
	CREDIT UNION ONE	1	\$39,012.39	0.03%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$30,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$995,709.00	0.89%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$71,500.00	0.06%	0	\$0.00
	DACOTA BANK	1	\$74,552.00	0.07%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$80,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$54,000.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$58,198.15	0.05%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$240,100.00	0.21%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$79,807.34	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$49,873.95	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$73,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$463,767.00	0.42%	0	\$0.00
	DITECH FINANCIAL LLC	47	\$2,778,535.94	2.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$107,509.40	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,535.46	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$460,057.27	0.41%	0	\$0.00
	EECU	1	\$76,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$167,000.00	0.15%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$80,000.00	0.07%	0	\$0.00
	ENT CREDIT UNION	2	\$99,533.37	0.09%	0	\$0.00
	ENVISION BANK	1	\$55,000.00	0.05%	0	\$0.00
	ENVISION CAPITAL INC	1	\$60,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$217,000.00	0.19%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$74,762.12	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$189,880.00	0.17%	0	\$0.00
	ESSENTIAL MORTGAGE CO., LLC	1	\$82,000.00	0.07%	0	\$0.00
	ETHOS LENDING, LLC	1	\$79,903.87	0.07%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$212,590.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$202,727.26	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$84,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,503.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$156,172.24	0.14%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$52,366.26	0.05%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$42,400.00	0.04%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	2	\$108,189.82	0.1%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$123,854.52	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$3,640,033.14	3.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$78,653.17	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$79,800.00	0.07%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$167,650.00	0.15%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$82,348.62	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$61,000.00	0.05%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$74,400.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$212,600.00	0.19%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$81,000.00	0.07%	0	\$0.00
	FEMBI MORTGAGE	2	\$145,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$356,366.57	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$376,830.86	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$414,959.59	0.37%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,036.75	0.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$79,900.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$71,219.98	0.06%	0	\$0.00
	FIRST AREA FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00
	FIRST BANK RICHMOND	1	\$38,000.00	0.03%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$97,270.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$71,250.00	0.06%	0	\$0.00
	FIRST CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$56,260.00	0.05%	0	\$0.00

FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$66,643.12	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$77,449.36	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$56,800.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$56,400.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,360.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$168,375.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$112,100.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK	1	\$34,800.00	0.03%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00
FIRST HOME BANK	1	\$75,000.00	0.07%	0	\$0.00
FIRST INDEPENDENT BANK	2	\$155,250.00	0.14%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$57,000.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	2	\$94,500.00	0.08%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$66,500.00	0.06%	0	\$0.00
FIRST METRO BANK	1	\$48,000.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	4	\$219,350.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	2	\$126,260.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$80,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$385,500.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$546,640.00	0.49%	0	\$0.00
FIRST OPTION BANK	1	\$66,500.00	0.06%	0	\$0.00
FIRST RELIANCE BANK	3	\$200,070.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$81,480.00	0.07%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$63,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$85,000.00	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$73,430.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$70,750.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$67,000.00	0.06%	0	\$0.00
FIRST UNITED BANK	1	\$84,306.25	0.08%	0	\$0.00



FIRST UNITED CREDIT UNION	1	\$70,700.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,959.42	0.09%	0	\$0.00
FIRSTBANK	2	\$167,250.00	0.15%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$152,915.16	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$500,650.00	0.45%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$155,141.50	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00
FNB BANK INC	1	\$85,000.00	0.08%	0	\$0.00
FOCUS BANK	1	\$82,000.00	0.07%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00
FORTRESS BANK	2	\$105,375.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$79,920.00	0.07%	0	\$0.00
FORWARD BANK	1	\$58,800.00	0.05%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$71,500.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	1	\$81,800.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$320,540.00	0.29%	0	\$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$60,900.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$129,604.29	0.12%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$44,498.90	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$56,400.00	0.05%	0	\$0.00
FULTON BANK, N.A	2	\$111,090.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$1,072,201.00	0.96%	0	\$0.00
GECU	3	\$242,700.00	0.22%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$81,059.07	0.07%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$82,000.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$146,458.01	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$64,918.22	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00
GERBER FEDERAL CREDIT UNION	3	\$158,000.00	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP	4	\$255,900.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN	1	\$70,000.00	0.06%	0	\$0.00

MORTGAGE						
GESA CREDIT UNION	1	\$81,750.00	0.07%	0	\$0.00	
GMFS, LLC	2	\$166,500.00	0.15%	0	\$0.00	
GOGEBIC RANGE BANK	1	\$73,909.02	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$144,400.00	0.13%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$75,000.00	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$55,824.12	0.05%	0	\$0.00	
GOODFIELD STATE BANK	1	\$38,800.00	0.03%	0	\$0.00	
GPO FEDERAL CREDIT UNION	2	\$126,928.00	0.11%	0	\$0.00	
GRANITE FALLS BANK	1	\$54,950.00	0.05%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$126,225.00	0.11%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	2	\$151,739.12	0.14%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$82,400.00	0.07%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$79,500.00	0.07%	0	\$0.00	
GUARANTEED RATE, INC	1	\$82,895.57	0.07%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$915,738.00	0.82%	0	\$0.00	
GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00	
GUILD MORTGAGE COMPANY	25	\$1,829,857.68	1.64%	0	\$0.00	
GVC MORTGAGE, INC	1	\$84,390.00	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,420.00	0.07%	0	\$0.00	
HARBORONE MORTGAGE, LLC	3	\$221,750.00	0.2%	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$283,150.00	0.25%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$427,250.00	0.38%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$123,845.00	0.11%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$74,532.21	0.07%	0	\$0.00	

	HOME POINT FINANCIAL CORPORATION	3	\$226,069.00	0.2%	0	\$0.00
	HOME SAVINGS BANK	4	\$166,178.06	0.15%	0	\$0.00
	HOME1ST LENDING, LLC	2	\$162,601.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$408,755.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$79,816.08	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$383,700.00	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$132,660.55	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$466,450.00	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$76,411.93	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$208,057.82	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$193,556.00	0.17%	0	\$0.00
	HOMESTREET BANK	5	\$363,201.13	0.33%	0	\$0.00
	HOMETOWN BANK	2	\$163,680.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,050.00	0.07%	0	\$0.00
	HOMEWOOD MORTGAGE INC	1	\$56,260.00	0.05%	0	\$0.00
	HONOR CREDIT UNION	7	\$467,100.00	0.42%	0	\$0.00
	HORIZON BANK	8	\$494,045.28	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$70,690.00	0.06%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,909.41	0.06%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$72,957.78	0.07%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,650.00	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$120,813.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$158,400.00	0.14%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.07%	0	\$0.00
	IDEAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$488,776.00	0.44%	0	\$0.00
	INDEPENDENT BANK	8	\$564,720.00	0.51%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,400.00	0.07%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$122,050.00	0.11%	0	\$0.00
	INSPIRED FINANCIAL SERVICES	1	\$77,900.00	0.07%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,901.63	0.07%	0	\$0.00
	INTER NATIONAL BANK	1	\$31,040.00	0.03%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,550.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$193,100.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$49,943.97	0.04%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$79,920.00	0.07%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$122,945.65	0.11%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$458,867.79	0.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$450,915.00	0.4%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$137,700.00	0.12%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$77,250.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$710,205.04	0.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	\$465,350.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$63,050.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$174,900.00	0.16%	0	\$0.00
	LASALLE STATE BANK	1	\$71,780.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$340,489.00	0.3%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$55,500.00	0.05%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETF	1	\$54,805.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$74,725.30	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$142,400.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$85,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM	1	\$64,854.01	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	31	\$2,215,480.33	1.98%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$63,750.00	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$43,591.00	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$82,375.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,350.00	0.06%	0	\$0.00
		2	\$116,190.00	0.1%	0	\$0.00

	MADISON COUNTY FEDERAL CREDIT UNION					
	MAGNOLIA BANK, INC	3	\$193,310.00	0.17%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$135,055.00	0.12%	0	\$0.00
	MARINE BANK	2	\$75,600.00	0.07%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$65,250.00	0.06%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$63,050.00	0.06%	0	\$0.00
	MB FINANCIAL BANK	9	\$679,133.76	0.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$77,110.78	0.07%	0	\$0.00
	MDE HOME LOANS LLC	1	\$80,750.00	0.07%	0	\$0.00
	MEMBER HOME LOAN	1	\$74,160.00	0.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$137,395.48	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	4	\$273,925.00	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$47,700.00	0.04%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$73,871.06	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,503.58	0.05%	0	\$0.00
	MERIDIAN BANK	2	\$140,800.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$77,600.00	0.07%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$77,594.78	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$74,810.24	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$74,000.00	0.07%	0	\$0.00
	MID AMERICA BANK	1	\$80,750.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$301,040.00	0.27%	0	\$0.00
	MID CAROLINA CREDIT UNION	1	\$52,200.00	0.05%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$151,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	5	\$304,650.00	0.27%	0	\$0.00
	MIDWEST BANK	1	\$65,475.00	0.06%	0	\$0.00
	MIDWEST BANK N.A	2	\$131,750.00	0.12%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$54,320.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$165,625.00	0.15%	0	\$0.00

	MORTGAGE ASSURANCE INC	1	\$77,017.98	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$45,000.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$63,592.91	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$158,284.57	0.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$83,200.00	0.07%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	5	\$334,650.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$148,420.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$126,500.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$33,300.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$64,911.91	0.06%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$84,550.00	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$23,627.23	0.02%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$136,800.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$206,080.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$194,650.00	0.17%	0	\$0.00
	NBH BANK	2	\$118,426.22	0.11%	0	\$0.00
	NBKC BANK	4	\$256,585.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,000.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$215,370.96	0.19%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$79,906.08	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$219,635.00	0.2%	0	\$0.00
	NOIC, INC	3	\$206,493.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$64,000.00	0.06%	0	\$0.00
	NORTHERN STATE BANK	1	\$82,800.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$56,250.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,899.35	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$162,655.00	0.15%	0	\$0.00
		4	\$269,105.00	0.24%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$158,765.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$143,200.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$209,475.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$72,250.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	15	\$847,705.40	0.76%	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$344,300.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$152,500.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$57,500.00	0.05%	0	\$0.00
	OVM FINANCIAL, INC	1	\$76,899.66	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$81,002.56	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$234,557.33	0.21%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$78,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$512,590.14	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,700.00	0.07%	0	\$0.00
	PARK BANK	1	\$77,430.00	0.07%	0	\$0.00
	PARK STATE BANK	1	\$70,000.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$54,861.32	0.05%	0	\$0.00
	PEDESTAL BANK	1	\$68,000.00	0.06%	0	\$0.00
	PENN COMMUNITY BANK	1	\$57,600.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$189,187.00	0.17%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$124,250.00	0.11%	0	\$0.00
	PEOPLES BANK	5	\$305,750.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$541,640.00	0.48%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,750.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$146,230.00	0.13%	0	\$0.00
	HELPS COUNTY BANK	1	\$67,000.00	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,540.00	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$83,200.00	0.07%	0	\$0.00
	PINNACLE BANK	4	\$249,800.00	0.22%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$69,280.35	0.06%	0	\$0.00
	PIONEER BANK	1	\$72,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$60,000.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$84,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$160,988.00	0.14%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$75,525.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$103,500.00	0.09%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	3	\$148,605.00	0.13%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$190,650.98	0.17%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$62,000.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$70,575.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$76,436.80	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$82,405.37	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$280,200.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$164,722.87	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$159,793.18	0.14%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$129,253.63	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$77,000.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$284,500.00	0.25%	0	\$0.00
	PS BANK	1	\$80,000.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$80,000.00	0.07%	0	\$0.00
	PYRAMAX BANK FSB	2	\$140,290.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$59,709.16	0.05%	0	\$0.00
	RANLIFE, INC	1	\$80,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$133,450.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$236,992.94	0.21%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$38,625.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$453,650.00	0.41%	0	\$0.00
	RESMAC INC	1	\$70,500.00	0.06%	0	\$0.00
	RIVER BANK AND TRUST	1	\$82,346.26	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$81,500.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$74,400.00	0.07%	0	\$0.00



RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,305.00	0.07%	0	\$0.00
ROGUE CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	34	\$2,383,525.00	2.13%	0	\$0.00
RUOFF MORTGAGE COMPANY	1	\$42,001.00	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$801,661.00	0.72%	0	\$0.00
RUSHVILLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00
S&T BANK	3	\$181,240.00	0.16%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.07%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$82,572.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
SANTANDER BANK, N.A	2	\$129,930.80	0.12%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,800.00	0.05%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$31,040.00	0.03%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$197,750.00	0.18%	0	\$0.00
SCOTT CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$75,660.00	0.07%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$77,600.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$159,000.00	0.14%	0	\$0.00
SENB BANK	1	\$60,000.00	0.05%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.04%	0	\$0.00
SERVICE ONE CREDIT UNION	2	\$144,413.41	0.13%	0	\$0.00
SERVION, INC	1	\$79,831.00	0.07%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	3	\$219,350.00	0.2%	0	\$0.00
SHORE MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$304,140.00	0.27%	0	\$0.00
SIMPLICITY CREDIT UNION	3	\$226,465.00	0.2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$148,900.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$76,500.00	0.07%	0	\$0.00

	SOUND COMMUNITY BANK	2	\$110,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	5	\$324,200.00	0.29%	0	\$0.00
	SOUTHSIDE BANK	2	\$162,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$82,500.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$126,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$66,469.22	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$1,129,107.22	1.01%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$144,225.00	0.13%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$75,000.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	11	\$815,544.86	0.73%	0	\$0.00
	STIFEL BANK AND TRUST	11	\$772,096.26	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$161,025.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$158,750.00	0.14%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$77,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$68,400.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$79,816.08	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$145,550.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$209,600.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$140,450.00	0.13%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$65,071.60	0.06%	0	\$0.00
	TBA CREDIT UNION	1	\$80,800.00	0.07%	0	\$0.00
	TD BANK, N.A	4	\$231,664.98	0.21%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$84,400.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,750.00	0.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$157,734.00	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$57,600.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	2	\$135,250.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$157,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$52,125.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$84,075.00	0.08%	0	\$0.00
	THE FIRST STATE BANK, COMMERCIAL BANK	1	\$75,000.00	0.07%	0	\$0.00
	THE HARVARD STATE BANK	1	\$60,000.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$154,182.32	0.14%	0	\$0.00
	THE MONEY SOUECE INC	1	\$80,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC	1	\$75,400.00	0.07%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$83,083.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$151,465.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$112,529.00	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$75,000.00	0.07%	0	\$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK, COMMERCIAL BANK	1	\$52,250.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$394,550.00	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$75,900.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.02%	0	\$0.00
	TOMPKINS STATE BANK	2	\$134,370.00	0.12%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$77,317.63	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,500.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$142,300.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$161,320.91	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,000.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$70,820.99	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,336.47	0.08%	0	\$0.00
	TRI COUNTIES BANK	1	\$75,000.00	0.07%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$36,758.76	0.03%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$67,816.51	0.06%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$33,924.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	5	\$334,832.02	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,285,737.74	1.15%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$139,575.00	0.12%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$38,952.05	0.03%	0	\$0.00
	UNITED CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$151,930.27	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	0.06%	0	\$0.00
		1	\$68,000.00	0.06%	0	\$0.00

	UNITED FINANCIAL CREDIT UNION					
	UNITED HOME LOAN SERVICES INC	1	\$59,000.00	0.05%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$75,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$1,951,447.38	1.75%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$128,401.75	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,790.73	0.07%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$53,200.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$121,782.73	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$48,550.00	0.04%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$61,000.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$82,500.00	0.07%	0	\$0.00
	UWHARRIE BANK	1	\$76,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$82,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$150,675.03	0.13%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,650.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$146,480.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$220,590.00	0.2%	0	\$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$69,921.56	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.05%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$35,954.71	0.03%	0	\$0.00

	WANIGAS CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$22,225.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$222,360.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$155,816.98	0.14%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00
	WESBANCO BANK, INC	4	\$268,349.35	0.24%	0	\$0.00
	WEST CENTRAL BANK	1	\$55,000.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$62,400.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$149,757.99	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$56,250.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$67,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$78,966.41	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$150,959.25	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$75,725.00	0.07%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	2	\$154,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$47,754.37	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$83,000.00	0.07%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$54,000.00	0.05%	0	\$0.00
	ZB N A DBA NEVADA STATE BANK	1	\$80,902.67	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$152,225.00	0.14%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$70,700.00	0.06%	0	\$0.00
	Unavailable	5	\$387,653.70	0.43%	0	\$0.00
<b>Total</b>		<b>1,661</b>	<b>\$111,725,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9S87	1ST FINANCIAL INC A CORPORATION	3	\$972,458.18	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$617,084.71	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,198,657.71	0.62%	0	\$0.00
	ACG FUNDING INC	1	\$375,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$283,391.36	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,033,377.79	0.2%	0	\$0.00
		1	\$265,679.38	0.05%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$618,050.21	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	6	\$1,715,800.29	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$344,281.63	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$564,104.52	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$266,000.00	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$246,944.08	0.05%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$217,031.91	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$354,769.58	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$549,037.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$858,000.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$989,562.85	0.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$501,235.72	0.1%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$271,563.15	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,736.01	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$3,046,179.26	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$3,114,465.64	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,703,333.23	0.53%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$205,600.00	0.04%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$1,955,427.34	0.38%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$310,946.46	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE CLOSING	1	\$342,492.20	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$667,229.21	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,291.85	0.06%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$303,651.30	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,120,697.38	0.22%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$283,040.33	0.06%	0	\$0.00
	AVIDIA BANK	2	\$667,250.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$835,000.00	0.16%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$347,544.65	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$247,500.00	0.05%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$376,657.27	0.07%	0	\$0.00
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$285,679.52	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$843,470.41	0.16%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$315,666.87	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$792,569.00	0.15%	0	\$0.00
	BANNER BANK	4	\$1,082,750.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$205,200.00	0.04%	0	\$0.00
	BAY EQUITY LLC	1	\$588,100.00	0.11%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	17	\$6,491,966.35	1.27%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.06%	0	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$432,950.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$642,722.25	0.13%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$273,750.00	0.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	BELL BANK	1	\$259,800.00	0.05%	0	\$0.00
	BELLCO CREDIT UNION	1	\$209,340.52	0.04%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$453,100.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$450,757.69	0.09%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$261,613.62	0.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$791,261.23	0.15%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$1,037,758.59	0.2%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$491,925.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,114,300.38	0.22%	0	\$0.00
	BOFI FEDERAL BANK	7	\$2,408,759.61	0.47%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$448,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$231,200.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$818,800.00	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$312,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$969,304.03	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$387,750.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$505,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$210,951.70	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,950,250.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,253,725.00	0.24%	0	\$0.00
	C & T MORTGAGE, INC	1	\$219,747.65	0.04%	0	\$0.00



C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,650.16	0.06%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$496,356.21	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$440,000.00	0.09%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$347,948.19	0.07%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$206,250.00	0.04%	0	\$0.00
CAPSTAR LENDING LLC	2	\$608,293.26	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,366,154.48	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,167,083.02	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,750.00	0.2%	0	\$0.00
CATALYST MORTGAGE	1	\$284,359.85	0.06%	0	\$0.00
CENTRAL BANK	1	\$210,000.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	1	\$239,341.00	0.05%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$277,098.38	0.05%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$251,710.95	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	13	\$3,811,085.13	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$750,750.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$520,930.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$240,000.00	0.05%	0	\$0.00
CITIZENS BANK, NA	1	\$679,650.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$241,000.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$265,143.00	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$864,223.91	0.17%	0	\$0.00
CITYWIDE BANKS	3	\$975,550.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$1,992,231.60	0.39%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$5,286,925.00	1.03%	0	\$0.00
COASTAL FUNDING SLC INC DBA	1	\$363,000.00	0.07%	0	\$0.00

	PACIFIC TRUST MORTGAGE A CORPORATION					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$350,000.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$685,428.43	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$892,500.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$489,999.29	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$596,400.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$297,500.00	0.06%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$236,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,222,290.51	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$235,706.84	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$205,084.28	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,242,532.63	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$674,329.58	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$667,340.46	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$236,250.00	0.05%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,053,019.15	0.21%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$249,713.24	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$205,658.08	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$276,845.44	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$232,796.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,232.00	0.06%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$300,000.00	0.06%	0	\$0.00
		1	\$220,764.55	0.04%	0	\$0.00

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$1,938,905.04	0.38%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$238,500.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,200,594.20	0.82%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$451,496.53	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00
	DRAKE BANK - COR	1	\$225,000.00	0.04%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$612,874.46	0.12%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$356,250.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$444,144.52	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,960,647.79	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,398,766.25	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	15	\$4,458,636.18	0.87%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$497,795.78	0.1%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$606,956.57	0.12%	0	\$0.00
	EASTERN BANK	2	\$694,125.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	11	\$3,631,710.00	0.71%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$862,750.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$533,300.00	0.1%	0	\$0.00
	ENT CREDIT UNION	3	\$733,669.55	0.14%	0	\$0.00
	ENVISION BANK	1	\$330,000.00	0.06%	0	\$0.00
	ENVISION CAPITAL INC	1	\$227,500.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,600,196.22	0.7%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$636,034.32	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$598,500.00	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,270,605.82	0.83%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$660,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	22	\$6,795,336.66	1.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$310,917.25	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,068,333.65	0.21%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$299,780.90	0.06%	1	\$298,135.21

	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,456,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	108	\$35,612,198.69	6.95%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$273,692.97	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$1,224,000.00	0.24%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$254,207.51	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,600,189.09	0.31%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$358,755.78	0.07%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$327,512.71	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	37	\$13,272,363.99	2.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,412,063.32	0.47%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$511,874.41	0.1%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$608,816.23	0.12%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$223,505.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,190,000.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,091,210.28	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	14	\$4,127,469.17	0.81%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$527,968.91	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$558,401.59	0.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$330,000.00	0.06%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	3	\$841,453.35	0.16%	0	\$0.00
	FIRST HOME BANK A STATE CHATERED BANK	1	\$550,446.04	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,293,125.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,393,782.98	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$401,250.00	0.08%	0	\$0.00

MORTGAGE SERVICES						
FIRST INTERSTATE BANK	1	\$305,000.00	0.06%	0	\$0.00	
FIRST MIDWEST BANK	1	\$232,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$688,014.92	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$269,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$429,600.00	0.08%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,195.09	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,511.89	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,223,484.02	0.24%	0	\$0.00	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$222,863.04	0.04%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,623,011.70	0.32%	0	\$0.00	
FIRSTBANK	7	\$2,143,644.05	0.42%	0	\$0.00	
FIVE STAR PARTNERSHIP, LLC	1	\$400,000.00	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$213,750.00	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK N A	2	\$872,192.30	0.17%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,304,543.76	0.25%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	7	\$2,228,190.85	0.43%	0	\$0.00	
FRANKLIN SYNERGY BANK	3	\$864,782.16	0.17%	0	\$0.00	
FREMONT BANK	2	\$523,815.00	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$510,723.48	0.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$539,545.00	0.11%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,455,133.72	0.28%	0	\$0.00	
GENEVA FINANCIAL LLC ABN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,275.94	0.06%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,126.46	0.07%	0	\$0.00	
	4	\$1,152,093.25	0.22%	0	\$0.00	

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,655.40	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,831.79	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$438,423.22	0.09%	0	\$0.00
GLACIER BANK	1	\$268,000.00	0.05%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$678,158.75	0.13%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$262,500.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$586,164.68	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$675,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$510,101.68	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	2	\$461,816.86	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST LENDING GROUP A CALIFORNIA CORPORATION	1	\$203,776.71	0.04%	0	\$0.00
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$242,741.33	0.05%	0	\$0.00
GOLDWATER BANK N A	1	\$257,223.24	0.05%	0	\$0.00
GONOVN FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,116.25	0.05%	0	\$0.00
GRAND CASTLE, INC	1	\$320,000.00	0.06%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,277.38	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$402,300.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$509,233.31	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,141,825.00	1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$397,500.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	33	\$10,428,690.89	2.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$831,270.85	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	2	\$574,725.34	0.11%	0	\$0.00

	LIABILITY COMPANY					
	HARBORONE MORTGAGE, LLC	2	\$730,442.30	0.14%	0	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$239,644.80	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,205,626.29	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,767.96	0.04%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$1,119,769.38	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED DBA ADVANTAGE ONE MORTGAGE	1	\$209,300.76	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$557,413.73	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,304,256.93	0.45%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,031,279.52	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,917,427.30	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$610,125.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	9	\$3,263,500.09	0.64%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$502,970.09	0.1%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$640,715.56	0.12%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$231,750.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$291,843.01	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$262,500.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$232,000.00	0.05%	0	\$0.00
	HOMESTREET BANK	42	\$14,156,447.34	2.76%	0	\$0.00
		1	\$271,875.00	0.05%	0	\$0.00

HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE						
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,107,502.79	0.22%	0	\$0.00	
HURST REAL ESTATE, INC	1	\$265,875.00	0.05%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$224,747.87	0.04%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$262,205.86	0.05%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$263,834.97	0.05%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$288,410.99	0.06%	0	\$0.00	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$250,479.02	0.05%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,840.12	0.04%	0	\$0.00	
INTERCAP LENDING INC	1	\$259,500.00	0.05%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$342,300.00	0.07%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$860,518.61	0.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$261,699.48	0.05%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$542,150.00	0.11%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,129.80	0.05%	0	\$0.00	
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$883,111.95	0.17%	0	\$0.00	
J. PHILIPS MORTGAGE INC	1	\$315,000.00	0.06%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.04%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$479,844.84	0.09%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$210,400.00	0.04%	0	\$0.00	
JMAC LENDING INC	3	\$1,451,515.64	0.28%	0	\$0.00	
KBHS HOME LOANS, LLC	2	\$411,178.01	0.08%	0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	



KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITTY CORPORATION	1	\$304,650.16	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$580,150.00	0.11%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$239,731.07	0.05%	0	\$0.00
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$221,739.37	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$2,235,450.25	0.44%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$268,000.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,717,450.00	0.33%	0	\$0.00
LEADER BANK N.A	4	\$1,286,750.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$415,794.39	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORAION	1	\$432,991.01	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,249,167.42	0.24%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$528,524.71	0.1%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$841,604.14	0.16%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$381,599.95	0.07%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	12	\$4,223,569.70	0.82%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$435,000.00	0.08%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,697.46	0.05%	0	\$0.00
LENDUS, LLC	2	\$955,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$820,480.91	0.16%	0	\$0.00
LHM FINANSIAL CORPORATION AN ARIZONA CORPORATION	1	\$214,523.16	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$694,500.00	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$243,220.69	0.05%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$403,085.86	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,021,748.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$702,379.14	0.14%	0	\$0.00

M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,266,665.47	0.25%	0	\$0.00
MAGNOLIA BANK, INC	2	\$552,750.00	0.11%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$743,502.90	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$233,839.24	0.05%	0	\$0.00
MAS ASSOCIATES LLC	1	\$281,250.00	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$573,400.89	0.11%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$678,718.02	0.13%	0	\$0.00
MB FINANCIAL BANK	2	\$660,417.20	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,500.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$257,250.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	8	\$2,585,885.58	0.5%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC	3	\$1,768,507.75	0.34%	0	\$0.00
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$485,510.38	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$882,576.40	0.17%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$228,750.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$929,502.11	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC	1	\$386,556.10	0.08%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$269,364.68	0.05%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$201,424.83	0.04%	0	\$0.00
MK LENDING CORP A CORPORATION	4	\$2,662,241.99	0.52%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$614,566.78	0.12%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$297,751.18	0.06%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA	2	\$456,631.43	0.09%	0	\$0.00

	CORPORATION					
	MORTGAGE ASSURANCE INC	1	\$296,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$451,007.45	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,692,401.76	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$258,750.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$244,400.00	0.05%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$416,250.00	0.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	5	\$1,374,568.66	0.27%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$594,288.89	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$745,400.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,610.45	0.04%	0	\$0.00
	MORTGAGE300 A CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
	MORTGAGENETWORK	3	\$813,550.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	3	\$1,247,605.40	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,673.10	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$256,993.00	0.05%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,033,209.52	0.2%	0	\$0.00
	MT MCKINLEY BANK	1	\$232,500.00	0.05%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$658,300.00	0.13%	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$228,729.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$279,665.40	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$306,437.21	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$286,368.48	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$987,500.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$685,250.00	0.13%	0	\$0.00
	NBH BANK	4	\$1,002,519.55	0.2%	0	\$0.00
	NBKC BANK	10	\$2,739,067.04	0.53%	0	\$0.00
	NEAT CAPITAL INC	2	\$636,252.14	0.12%	0	\$0.00
	NEEDHAM BANK	1	\$260,000.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$453,100.00	0.09%	0	\$0.00
		1	\$411,538.34	0.08%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING L P	2	\$535,150.72	0.1%	0	\$0.00
	NETWORK FUNDING LP	1	\$243,549.48	0.05%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUS	1	\$262,191.81	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00
	NEW WAVE LENDING GROUP, INC	1	\$267,000.00	0.05%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$266,794.71	0.05%	0	\$0.00
	NEXBANK SSB	4	\$1,126,415.80	0.22%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$262,206.00	0.05%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$1,771,356.10	0.35%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$255,155.52	0.05%	0	\$0.00
	NJ LENDERS CORP	2	\$506,500.00	0.1%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	6	\$3,368,351.98	0.66%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$213,476.70	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,000.00	0.06%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$263,704.18	0.05%	0	\$0.00
	NORTHPOINTE BANK	9	\$2,571,115.71	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,794.79	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$412,026.85	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	18	\$5,044,466.28	0.98%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,265,336.44	0.25%	0	\$0.00
	NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$266,077.22	0.05%	0	\$0.00
	NP, INC	1	\$385,817.19	0.08%	0	\$0.00
	NTFN INC	3	\$723,618.95	0.14%	0	\$0.00
	NUDGE FUNDING LLC	1	\$318,074.78	0.06%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$411,529.35	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,420,925.15	0.28%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	5	\$1,741,047.00	0.34%	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	1	\$344,000.00	0.07%	0	\$0.00
	OLD DOMINION NATIONAL BANK	1	\$259,944.45	0.05%	0	\$0.00
	ON Q FINANCIAL INC	12	\$3,150,980.84	0.61%	0	\$0.00
	ONE REPUBLIC, INC	1	\$345,000.00	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$311,250.00	0.06%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,105,623.00	0.22%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$450,379.15	0.09%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$520,616.00	0.1%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	\$1,787,474.64	0.35%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$679,500.00	0.13%	0	\$0.00
	OPTION FUNDING INC A CALIFORNIA CORPORATION	1	\$450,958.50	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$420,000.00	0.08%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$611,797.44	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,654,282.57	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$1,093,747.22	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$266,500.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$224,753.72	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,476,706.07	0.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$236,250.00	0.05%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,367,250.00	0.27%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	18	\$6,656,370.26	1.3%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$946,800.00	0.18%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$410,625.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$2,261,791.99	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$2,756,325.00	0.54%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$354,989.89	0.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$497,250.00	0.1%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$380,602.29	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,216.84	0.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$222,673.81	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$300,405.03	0.06%	0	\$0.00
	PIVOT LENDING GROUP	1	\$205,764.69	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$890,422.51	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$449,000.00	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$668,606.06	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$307,500.00	0.06%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	2	\$1,127,052.83	0.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$377,899.28	0.07%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$977,076.03	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,060,635.43	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$626,295.71	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$335,632.23	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$437,114.04	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$568,338.09	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,836,225.00	0.55%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPORATION	1	\$307,155.43	0.06%	0	\$0.00
	R P FUNDING INC	1	\$236,800.00	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$283,182.32	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$223,300.00	0.04%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$230,646.08	0.04%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$206,250.00	0.04%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,266,452.31	0.25%	0	\$0.00
RENASANT BANK	2	\$580,583.29	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$559,961.77	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$221,250.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,000.00	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$727,110.66	0.14%	0	\$0.00
RESMAC INC	2	\$435,228.43	0.08%	0	\$0.00
RESOURCE LENDING INC A CALIFORNIA CORPORATION	1	\$239,170.52	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$332,000.00	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,107.50	0.08%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$273,135.13	0.05%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$572,250.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$206,794.15	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,199,661.36	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$242,000.00	0.05%	0	\$0.00
SAFE CREDIT UNION	2	\$535,255.00	0.1%	0	\$0.00
SAGE BANK	2	\$784,683.08	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,750.00	0.16%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$289,937.14	0.06%	0	\$0.00
SANDY SPRING BANK	4	\$1,127,665.29	0.22%	0	\$0.00
SEAMEN'S BANK	2	\$586,000.00	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$634,060.51	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,470,386.87	0.29%	0	\$0.00
SENTE MORTGAGE, INC	1	\$337,500.00	0.07%	0	\$0.00
SHEA MORTGAGE INC	1	\$373,736.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,497,607.43	0.29%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$217,500.00	0.04%	0	\$0.00
SILVERTON MORTGAGE	1	\$241,280.51	0.05%	0	\$0.00

	SPECIALISTS INC A GEORGIA CORPORATION					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$325,866.97	0.06%	0	\$0.00
	SOUTH STATE BANK	1	\$444,000.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$498,108.62	0.1%	0	\$0.00
	SPEC HOME LOANS A CORPORATION	1	\$636,768.76	0.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$537,199.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$300,000.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,223,591.05	0.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$210,425.75	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,229.09	0.05%	0	\$0.00
	SUMMIT FUNDING INC	12	\$3,359,978.01	0.66%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$518,625.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,590,077.19	0.31%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,447,400.00	0.28%	0	\$0.00
	SYNERGY ONE LENDING	3	\$797,037.75	0.16%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$475,247.96	0.09%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$700,445.64	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,058,528.98	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$453,100.00	0.09%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,277.96	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$275,000.00	0.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$337,864.42	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	2	\$649,500.00	0.13%	0	\$0.00
	THE MONEY SOURECE INC	1	\$389,000.00	0.08%	0	\$0.00



	THE MORTGAGE COMPANY	2	\$733,042.28	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	6	\$2,159,911.81	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$326,250.00	0.06%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$220,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.04%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,450.52	0.05%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$257,336.32	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$299,371.96	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$817,091.32	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$695,660.90	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$750,063.98	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$708,713.14	0.14%	0	\$0.00
	TRUSTONE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,951.66	0.05%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$441,801.89	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,250.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$248,944.83	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$219,375.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$244,800.00	0.05%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$393,750.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$9,158,614.26	1.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$241,625.98	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$277,500.00	0.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$475,518.00	0.09%	0	\$0.00
	USA DIRECT FUNDING	1	\$246,577.78	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$233,250.00	0.05%	0	\$0.00
	V I P INDEPENDENT MORTGAGE	1	\$370,515.01	0.07%	0	\$0.00

INC						
V I P MORTGAGE INC	3	\$953,155.24	0.19%	0	\$0.00	
VALLEY NATIONAL BANK	6	\$1,544,140.00	0.3%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$746,203.07	0.15%	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$299,572.88	0.06%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,507,100.00	0.29%	0	\$0.00	
VENTURE BANK	2	\$491,249.00	0.1%	0	\$0.00	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$816,689.66	0.16%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$406,051.00	0.08%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.05%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$606,000.00	0.12%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$943,126.65	0.18%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$235,610.00	0.05%	0	\$0.00	
WALLICK & VOLK, INC	1	\$236,585.60	0.05%	0	\$0.00	
WALLICK AND VOLK INC	3	\$1,078,692.68	0.21%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$224,741.92	0.04%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$700,606.78	0.14%	0	\$0.00	
WATERLOO LENDING LLC	1	\$213,247.03	0.04%	0	\$0.00	
WATERMARK CAPITAL, INC	4	\$1,056,113.00	0.21%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$973,250.00	0.19%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$974,315.12	0.19%	0	\$0.00	
WEI MORTGAGE LLC	3	\$913,725.27	0.18%	0	\$0.00	
WELLS FARGO BANK, N.A	5	\$2,982,420.68	0.58%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$261,750.00	0.05%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$952,505.30	0.19%	0	\$0.00	
WILLAMETTE VALLEY BANK	1	\$287,000.00	0.06%	0	\$0.00	
WILLAMETTE VALLEY BANK A	3	\$698,774.26	0.14%	0	\$0.00	

	CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,190,100.27	0.23%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,800.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$1,677,150.94	0.33%	0	\$0.00
	WMS SERIES LLC	1	\$411,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,365,125.95	0.27%	0	\$0.00
	ZB N A DBA VECTRA BANK COLORADO	1	\$248,077.55	0.05%	0	\$0.00
	ZB,N.A. DBA NEVADA STATE BANK	1	\$232,500.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,591</b>	<b>\$512,723,042.72</b>	<b>100%</b>	<b>1</b>	<b>\$298,135.21</b>
3140Q9S95	1ST FINANCIAL INC A CORPORATION	2	\$815,010.36	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,959,259.93	3.04%	1	\$238,891.60
	ACG FUNDING INC	1	\$325,875.78	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$548,337.77	0.19%	0	\$0.00
	ACTION ONE FINANCIAL	1	\$206,250.00	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$558,072.98	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$426,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$299,357.06	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$240,000.00	0.08%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$311,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$447,604.91	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$206,973.21	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$253,956.73	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$219,889.68	0.07%	0	\$0.00
		1	\$258,750.00	0.09%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$411,139.27	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,646,250.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$454,066.70	0.15%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$302,567.84	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$643,600.00	0.22%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$214,653.50	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$412,912.67	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,770,900.86	1.62%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$357,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,250.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$618,603.64	0.21%	0	\$0.00
	AMERIS BANK	3	\$819,500.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,254,896.89	0.76%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$822,257.98	0.28%	0	\$0.00
	ARVEST BANK	3	\$777,954.82	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$296,862.41	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	3	\$1,039,618.92	0.35%	0	\$0.00

	LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$213,066.53	0.07%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$260,097.95	0.09%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$744,196.61	0.25%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$404,009.45	0.14%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$204,400.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$315,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$225,863.00	0.08%	0	\$0.00
	BANK OF THE PACIFIC A CORPRATION	1	\$583,655.04	0.2%	0	\$0.00
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$251,717.62	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	16	\$5,380,815.33	1.82%	0	\$0.00
	BANKERS XPRESS LLC	1	\$359,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$460,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,487,058.48	1.18%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,197,470.63	0.41%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$224,494.61	0.08%	0	\$0.00
	BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$453,100.00	0.15%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$453,100.00	0.15%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	3	\$1,251,247.18	0.42%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,677.69	0.1%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$313,875.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$858,034.11	0.29%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,065,034.96	0.36%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$421,573.55	0.14%	0	\$0.00

	BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	2	\$900,250.00	0.31%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$286,400.00	0.1%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$404,000.00	0.14%	0	\$0.00
	CALRKSVILLE MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,739.75	0.07%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,250.00	0.09%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$648,034.97	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,578,871.70	0.54%	0	\$0.00
	CATALYST MORTGAGE	1	\$433,500.00	0.15%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$278,212.00	0.09%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$299,341.75	0.1%	0	\$0.00
	CHARTER BANK	1	\$283,125.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$913,300.60	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$221,127.20	0.07%	0	\$0.00
	CITYWIDE BANKS	2	\$403,400.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$804,885.44	0.27%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,343,817.79	0.79%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$339,500.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$215,767.80	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,166,916.28	0.4%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$419,600.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$201,750.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,771.31	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$275,911.00	0.09%	0	\$0.00
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$288,380.63	0.1%	0	\$0.00
		5	\$1,557,589.54	0.53%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION					
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$697,500.00	0.24%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$420,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$429,613.00	0.15%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$354,750.00	0.12%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$530,209.71	0.18%	0	\$0.00
	DELAWARE PACIFIC	1	\$423,750.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	2	\$1,200,557.62	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$532,039.45	0.18%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	3	\$1,087,033.81	0.37%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$1,008,200.00	0.34%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$220,520.16	0.07%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,821,109.46	0.62%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$671,047.19	0.23%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$243,489.42	0.08%	0	\$0.00
	DRAKE BANK - COR	1	\$225,000.00	0.08%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$314,098.14	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,230,378.96	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$444,426.37	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$760,728.00	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,083.56	0.08%	0	\$0.00
	EASTERN BANK	2	\$805,632.29	0.27%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$258,416.22	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$363,750.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$622,796.00	0.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$486,893.25	0.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$845,711.83	0.29%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,491,342.22	1.52%	0	\$0.00
EVERETT FINANCIAL INC	3	\$1,095,751.99	0.37%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	12	\$3,364,283.64	1.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CAORPORATION	1	\$263,834.97	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DIB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$209,753.46	0.07%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$361,094.92	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,210,480.73	2.1%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$254,720.89	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$355,449.82	0.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$414,270.42	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$201,600.00	0.07%	0	\$0.00
FIDELITY LENDING SOLUTIONS, INC	1	\$514,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	30	\$11,504,783.64	3.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$452,604.06	0.15%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	\$726,463.44	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$402,944.76	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$3,068,412.31	1.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$215,287.49	0.07%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$256,000.00	0.09%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$536,250.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,166,299.94	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$204,375.00	0.07%	0	\$0.00
FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$329,250.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$414,768.00	0.14%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00



FIRSTBANK	1	\$428,000.00	0.15%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$262,500.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,125.00	0.07%	0	\$0.00
FLORIDA COMMUNITY BANK N A	1	\$202,737.25	0.07%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$677,296.21	0.23%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$443,524.71	0.15%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,516,874.93	0.51%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$370,425.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$663,849.62	0.22%	0	\$0.00
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$615,900.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$468,750.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$450,000.00	0.15%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,212,009.40	0.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC - COR	1	\$439,506.96	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$403,800.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$490,339.86	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$605,946.93	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$306,841.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$243,713.53	0.08%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	2	\$1,158,730.30	0.39%	0	\$0.00
GOLDWATER BANK N A	3	\$873,203.34	0.3%	0	\$0.00
GOOGAIN, INC	1	\$453,000.00	0.15%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,476.87	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$399,013.06	0.14%	0	\$0.00

	GREATWALL, INC	1	\$226,650.00	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$355,841.36	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$600,000.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$450,994.07	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$623,284.25	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,800,250.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,021,804.59	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,226.47	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$318,750.00	0.11%	0	\$0.00
	HARBORONE MORTGAGE LLC	1	\$244,500.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$324,000.00	0.11%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$543,154.84	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,627,541.26	0.55%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$309,375.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,626,625.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$367,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$961,116.42	0.33%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$894,007.39	0.3%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,166.52	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$213,754.53	0.07%	0	\$0.00
	HOMESTREET BANK	7	\$2,723,704.06	0.92%	0	\$0.00
		1	\$249,020.65	0.08%	0	\$0.00

	HOWARD BANK A MARYLAND CORPORATION					
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$412,015.71	0.14%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$303,750.00	0.1%	0	\$0.00
	ICM REAL ESTATE INC	1	\$239,400.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$256,900.00	0.09%	0	\$0.00
	INBANET	1	\$220,000.00	0.07%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$418,125.00	0.14%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$742,392.82	0.25%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$584,183.56	0.2%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,840.12	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$261,235.22	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$451,954.99	0.15%	0	\$0.00
	JAMC LENDING, INC	1	\$208,000.00	0.07%	0	\$0.00
	JMAC LENDING INC	7	\$2,666,838.36	0.9%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$249,750.00	0.08%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$212,800.00	0.07%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$209,384.55	0.07%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$434,000.00	0.15%	0	\$0.00
	KS STATEBANK	1	\$215,371.85	0.07%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$203,000.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,387,800.00	0.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$484,160.00	0.16%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$239,724.71	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$209,030.14	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$204,515.14	0.07%	0	\$0.00
	LEND SMART MORTGAGE LLC A	1	\$434,512.57	0.15%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$239,743.42	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$229,096.23	0.08%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	15	\$5,042,812.21	1.71%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$453,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$435,065.60	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$255,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$2,159,393.53	0.73%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$948,188.10	0.32%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$220,000.00	0.07%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$204,764.85	0.07%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$306,809.32	0.1%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,062,345.37	0.36%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$206,284.48	0.07%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$330,429.33	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$567,254.00	0.19%	0	\$0.00
	MB FINANCIAL BANK	2	\$832,997.20	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$246,750.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,332.77	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$399,408.33	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$837,060.48	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$374,250.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$551,057.29	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$375,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$219,000.00	0.07%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$250,449.28	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$206,524.10	0.07%	0	\$0.00

COMPANY						
MIDWEST EQUITY MORTGAGE, LLC	1	\$613,586.06	0.21%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$227,000.00	0.08%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$209,517.19	0.07%	0	\$0.00	
MK LENDING CORP	1	\$510,000.00	0.17%	0	\$0.00	
MK LENDING CORP A CORPORATION	3	\$1,475,331.98	0.5%	0	\$0.00	
ML MORTGAGE CORP	1	\$333,750.00	0.11%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$211,875.12	0.07%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$1,357,580.89	0.46%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$227,487.90	0.08%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$363,750.00	0.12%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	7	\$2,423,753.76	0.82%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$695,337.44	0.24%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,600.00	0.07%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,821.99	0.08%	0	\$0.00	
MORTGAGE NETWORK, INC	5	\$1,594,405.89	0.54%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$252,000.00	0.09%	0	\$0.00	
MORTGAGE TRUST INC	1	\$202,425.00	0.07%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,000.00	0.07%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	5	\$1,601,811.75	0.54%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$722,720.73	0.24%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,750.00	0.09%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$393,298.36	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE	1	\$364,000.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$378,750.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$451,640.00	0.15%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	5	\$1,960,500.00	0.66%	0	\$0.00	
NATIONWIDE HOME LOANS	1	\$434,993.00	0.15%	0	\$0.00	
NBH BANK	1	\$251,717.62	0.09%	0	\$0.00	

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$370,094.47	0.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$266,800.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$395,110.53	0.13%	0	\$0.00
	NEW WAVE LENDING GROUP, INC	7	\$3,193,966.79	1.08%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$482,250.00	0.16%	0	\$0.00
	NEXBANK SSB	3	\$1,132,762.35	0.38%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$235,680.91	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$748,760.48	0.25%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$473,296.62	0.16%	0	\$0.00
	NMSI INC A CALIFORNIA COPORATION	1	\$607,500.00	0.21%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	6	\$2,372,783.22	0.8%	0	\$0.00
	NMSI, INC. - COR	1	\$300,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,591,218.90	0.54%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$237,000.00	0.08%	0	\$0.00
	NTFN INC	2	\$515,689.05	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$265,176.20	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$207,612.59	0.07%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$581,425.48	0.2%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATI	1	\$285,327.02	0.1%	0	\$0.00
	OMNI-FUND, INC	1	\$240,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,841,074.53	0.62%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$423,750.00	0.14%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$968,666.23	0.33%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTER BANK FSB A FEDERAL SAVINGS BANK	1	\$318,000.00	0.11%	0	\$0.00
	OPTION FUNDING INC	1	\$232,000.00	0.08%	0	\$0.00
	PAC CAP MORTGAGE, INC	1	\$370,000.00	0.13%	0	\$0.00

	PACIFIC BAY LENDING GROUP	3	\$1,356,314.36	0.46%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,123,101.89	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$615,293.43	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$537,400.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$234,742.78	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,341.75	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,430,381.43	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$721,250.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$545,402.37	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,325,100.00	0.79%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$200,800.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$717,685.37	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$730,125.00	0.25%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	3	\$816,962.04	0.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$400,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$495,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,923,750.00	0.65%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$514,658.99	0.17%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	2	\$594,196.88	0.2%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$1,045,440.72	0.35%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$332,000.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$207,521.80	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,538,559.71	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$528,750.00	0.18%	0	\$0.00
		1	\$218,675.15	0.07%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	RABOBANK, N.A	1	\$201,000.00	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$525,000.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,274.20	0.07%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$211,523.82	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$448,451.78	0.15%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$449,518.92	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$209,500.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$415,325.76	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,747.65	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$746,918.98	0.25%	0	\$0.00
	RESMAC, INC	4	\$1,428,348.93	0.48%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,250.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$453,100.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	9	\$3,283,571.24	1.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$636,802.22	0.22%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$418,500.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,750.00	0.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$208,942.09	0.07%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$436,180.54	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,695.21	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$209,770.14	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$822,661.53	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$301,669.45	0.1%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,197,010.06	1.76%	0	\$0.00



STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,848.29	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$417,772.32	0.14%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$204,274.87	0.07%	0	\$0.00
SUMMIT FUNDING INC	7	\$1,810,708.01	0.61%	0	\$0.00
SUMMIT FUNDING, INC	1	\$308,289.58	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$2,010,807.86	0.68%	0	\$0.00
SYNARGY ONE LENDING INC A CORPORATION	1	\$550,040.48	0.19%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	3	\$1,006,707.71	0.34%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$899,014.90	0.3%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,959.94	0.15%	0	\$0.00
TAM LENDING CENTER INC	1	\$243,489.42	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$412,008.00	0.14%	0	\$0.00
THE MNEY SOURCE INC	1	\$637,000.00	0.22%	0	\$0.00
THE MONEY SOURCE INC	2	\$703,000.00	0.24%	0	\$0.00
THE MORTGAGE COMPANY	2	\$446,790.42	0.15%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$660,914.19	0.22%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$561,750.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$423,776.70	0.14%	0	\$0.00
TRAVIS CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$364,840.73	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$722,500.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	48	\$14,887,750.55	5.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,521.19	0.09%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$632,702.43	0.21%	0	\$0.00
US MORTGAGE GROUP A NEW YORK CORPORATION	1	\$253,411.31	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$276,861.99	0.09%	0	\$0.00
V I P MORTGAGE INC	4	\$1,236,774.80	0.42%	0	\$0.00
	1	\$258,182.27	0.09%	0	\$0.00

	VANDYK MORTGAGE CORPORATION					
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$506,229.61	0.17%	0	\$0.00
	VIP MORTGAGE INC	1	\$306,809.32	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,000.00	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$206,108.57	0.07%	0	\$0.00
	WALLICK AND VOLK INC	2	\$492,843.01	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,397,517.80	0.47%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$235,729.30	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$442,500.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$927,929.98	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$202,500.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$207,755.80	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$204,764.86	0.07%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$303,487.41	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$395,290.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$210,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>910</b>	<b>\$295,061,671.42</b>	<b>100%</b>	<b>1</b>	<b>\$238,891.60</b>
3140Q9SA2	ABACUS FEDERAL SAVINGS BANK	1	\$262,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$336,825.69	0.52%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$208,050.00	0.32%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$352,500.00	0.54%	0	\$0.00
	BANK OF AKRON	1	\$190,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$318,800.00	0.49%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$158,650.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,018,000.00	1.56%	0	\$0.00
	BOFI FEDERAL BANK	1	\$240,000.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE	2	\$744,618.37	1.14%	0	\$0.00

SERVICES, LLC						
CITIBANK,N.A	4	\$1,023,065.80	1.57%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,349,500.00	2.07%	0	\$0.00	
COMMUNITY BANK, NA	2	\$572,050.00	0.88%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	2	\$864,872.95	1.33%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.59%	0	\$0.00	
EAST COAST CAPITAL CORP	1	\$190,000.00	0.29%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$274,510.00	0.42%	0	\$0.00	
ENVOY MORTGAGE, LTD	7	\$2,304,650.00	3.53%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.69%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$2,028,750.00	3.11%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$326,290.00	0.5%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$133,600.00	0.2%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,064,700.00	1.63%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.07%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$452,529.94	0.69%	0	\$0.00	
FM HOME LOANS, LLC	1	\$239,365.95	0.37%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD	1	\$224,000.00	0.34%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	3	\$745,271.66	1.14%	0	\$0.00	
GLOBAL BANK	1	\$453,000.00	0.69%	0	\$0.00	
GPO FEDERAL CREDIT UNION	1	\$159,006.00	0.24%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,868,282.00	13.59%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.38%	0	\$0.00	
HOMESTEAD FUNDING CORP	7	\$1,551,863.56	2.38%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,277,456.00	1.96%	0	\$0.00	
IBMSECU	1	\$175,050.00	0.27%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$450,000.00	0.69%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$624,950.00	0.96%	0	\$0.00	
LOANDEPOT.COM, LLC	3	\$528,158.00	0.81%	0	\$0.00	

	LYNX MORTGAGE BANK LLC	1	\$304,616.27	0.47%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$230,929.54	0.35%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$614,000.00	0.94%	0	\$0.00
	MB FINANCIAL BANK	10	\$2,813,490.37	4.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORATION	1	\$663,023.48	1.02%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,930.00	0.25%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,053,379.00	1.61%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$448,000.00	0.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$589,289.00	0.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$206,125.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$957,750.00	1.47%	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$2,527,893.00	3.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$843,769.25	1.29%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$618,550.00	0.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$161,216.53	0.25%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$208,262.64	0.32%	0	\$0.00
	QUIK FUND, INC	1	\$580,000.00	0.89%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$149,600.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$468,750.00	0.72%	0	\$0.00
	SANTANDER BANK, N.A	2	\$354,550.00	0.54%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,546,964.00	2.37%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$845,600.00	1.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,569.64	0.54%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$239,704.90	0.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,658.01	0.27%	0	\$0.00
	TD BANK, N.A	4	\$1,175,800.00	1.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,414,182.87	2.17%	0	\$0.00
	THE MONEY SOURCE INC	3	\$1,064,350.00	1.63%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00
	ULSTER SAVINGS BANK	7	\$1,847,790.00	2.83%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,218,800.00	1.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,317,901.00	6.62%	0	\$0.00

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	UNITY BANK, A NJ BANKING CORPORATION	1	\$553,600.00	0.85%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$600,000.00	0.92%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,923,845.83	2.95%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$423,046.18	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$633,500.00	0.97%	0	\$0.00
	Unavailable	2	\$354,233.00	0.54%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$65,248,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SB0	AMERIHOM MORTGAGE COMPANY, LLC	1	\$230,300.00	8.1%	0	\$0.00
	BANK OF ENGLAND	1	\$209,700.00	7.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$221,250.00	7.79%	0	\$0.00
	COMPASS BANK	1	\$215,000.00	7.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$256,000.00	9.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$208,000.00	7.32%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$208,165.00	7.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$209,735.79	7.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$210,000.00	7.39%	0	\$0.00
	TD BANK, N.A	1	\$236,000.00	8.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$637,700.00	22.44%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,841,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SC8	ACOPIA HOME LOANS	1	\$196,200.00	5.09%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$230,000.00	5.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	4.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$493,700.00	12.82%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$391,353.00	10.16%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$215,740.47	5.6%	0	\$0.00
	FIRSTBANK	1	\$241,336.00	6.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$208,543.00	5.41%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$235,600.00	6.12%	0	\$0.00
	PINNACLE BANK	2	\$495,901.00	12.88%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$530,905.21	13.78%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$422,320.00	10.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,851,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SD6	AMERIFIRST FINANCIAL CORPORATION	1	\$215,100.00	3.66%	0	\$0.00

	CENTRAL BANK OF ST. LOUIS	1	\$269,000.00	4.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$298,000.00	5.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$157,272.00	2.68%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$251,750.00	4.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,525.00	4.44%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$307,960.00	5.24%	0	\$0.00
	FIRST MIDWEST BANK	2	\$373,900.00	6.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$203,754.88	3.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$625,000.00	10.64%	0	\$0.00
	HORIZON BANK	1	\$156,750.00	2.67%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$348,725.00	5.94%	0	\$0.00
	MORTGAGENETWORK	1	\$245,000.00	4.17%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$203,503.47	3.46%	0	\$0.00
	NUMARK CREDIT UNION	1	\$163,631.55	2.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$251,233.52	4.28%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$150,102.00	2.56%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	5.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,460.75	4.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,100.00	5.25%	0	\$0.00
	TD BANK, N.A	1	\$225,000.00	3.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	4.49%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,873,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SE4	1ST COLONIAL COMMUNITY BANK	3	\$1,251,584.26	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$680,350.95	0.1%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$284,281.45	0.04%	0	\$0.00
	A & D MORTGAGE, LLC	1	\$421,957.66	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$271,298.39	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,945,884.62	1.37%	0	\$0.00
	ACG FUNDING INC	2	\$800,949.08	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$311,993.15	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$339,162.18	0.05%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$232,095.77	0.04%	0	\$0.00
		1	\$281,704.13	0.04%	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION					
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$415,157.79	0.06%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$271,329.74	0.04%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$247,624.50	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$334,392.80	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$604,459.92	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$451,957.62	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,316,439.67	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$234,325.47	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$263,075.42	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,356,972.50	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$339,142.77	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$649,208.66	0.1%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$231,415.07	0.04%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$230,821.99	0.04%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	\$451,983.50	0.07%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,808.22	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,078.71	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$414,951.16	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$800,611.64	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$478,844.12	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$498,767.92	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS	1	\$665,318.32	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$425,898.58	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$578,503.94	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,149.72	0.04%	0	\$0.00
		1	\$395,580.82	0.06%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC	3	\$1,095,297.80	0.17%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	5	\$1,371,396.19	0.21%	0	\$0.00
	AMERIS BANK	2	\$657,647.30	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$414,584.54	0.06%	0	\$0.00
	AMP LENDING	1	\$451,983.50	0.07%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$223,422.21	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$672,300.68	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$267,324.31	0.04%	0	\$0.00
	APEX HOME LOANS, INC	1	\$676,977.71	0.1%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$385,036.35	0.06%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$255,038.18	0.04%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$767,994.79	0.12%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$239,342.25	0.04%	0	\$0.00
	ARK MORTGAGE INC	1	\$451,983.50	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,041,882.28	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$827,759.33	0.13%	0	\$0.00
	ARVEST BANK	3	\$963,552.27	0.15%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$294,455.73	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,446.13	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,185,548.01	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$274,306.65	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$254,541.74	0.04%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$224,419.64	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,843,014.08	0.28%	0	\$0.00
	AUBURN SAVINGS BANK FSB	1	\$359,070.14	0.05%	0	\$0.00
	AVIDIA BANK	1	\$349,072.31	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,499,572.28	0.38%	0	\$0.00
	BANK OF BOTETOURT	1	\$388,994.03	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$323,183.11	0.05%	0	\$0.00



	BANK OF ENGLAND DBA ENG LENDING	1	\$296,317.18	0.05%	0	\$0.00
	BANK OF FRANKLIN	1	\$230,716.83	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$585,715.77	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$208,460.25	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$433,903.25	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,435,804.99	0.22%	0	\$0.00
	BANK OF ZACHARY	1	\$277,698.07	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$451,931.25	0.07%	0	\$0.00
	BANNER BANK	5	\$1,290,338.93	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,355.14	0.04%	0	\$0.00
	BAY EQUITY LLC	5	\$1,770,978.61	0.27%	0	\$0.00
	BAY EQUITY, LLC	2	\$474,500.46	0.07%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$451,957.62	0.07%	0	\$0.00
	BEAR MORTGAGE INC	3	\$1,032,824.51	0.16%	0	\$0.00
	BELL BANK	2	\$638,204.97	0.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$249,383.97	0.04%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$293,275.55	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$246,890.12	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,753,032.96	0.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$284,129.64	0.04%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$291,050.60	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$525,644.65	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$540,826.01	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$335,152.85	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$511,310.46	0.08%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$234,407.11	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,195.21	0.05%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$314,800.90	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,493,313.87	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,763,111.78	0.27%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$253,166.62	0.04%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$451,983.50	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$303,697.37	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,106,928.73	0.17%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$425,873.29	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$4,111,862.33	0.63%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$551,741.23	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$429,160.68	0.07%	0	\$0.00
	CARROLLTON BANK	2	\$659,295.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,286,642.92	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$237,930.69	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$442,350.30	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$469,009.59	0.07%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$383,009.49	0.06%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$430,137.66	0.07%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$308,771.49	0.05%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$299,260.74	0.05%	0	\$0.00
	CHARTERBANK	1	\$440,935.62	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$207,475.57	0.03%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$222,650.01	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,729,832.94	0.26%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$451,931.25	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,241,804.40	0.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$255,383.54	0.04%	0	\$0.00
	CIBC BANK USA. A BANKING CORPORATION	1	\$208,710.25	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$227,411.89	0.03%	0	\$0.00
	CITIZENS BANK, NA	1	\$599,835.20	0.09%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,305,870.92	0.2%	0	\$0.00
	CITYWIDE BANKS	2	\$786,840.15	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$259,344.48	0.04%	0	\$0.00
		4	\$1,146,847.08	0.18%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	29	\$9,666,575.99	1.48%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$438,810.85	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$304,213.27	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$791,498.75	0.12%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$328,588.31	0.05%	0	\$0.00
	COMMERCE BANK	2	\$484,002.06	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$880,709.50	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	4	\$1,321,081.99	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$352,147.93	0.05%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$251,595.55	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$275,304.13	0.04%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$227,138.90	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$225,031.20	0.03%	0	\$0.00
	COMPASS BANK	5	\$1,558,473.99	0.24%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$328,871.48	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$903,688.08	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$254,315.12	0.04%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL LLC	1	\$561,113.91	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,943,274.05	0.45%	0	\$0.00
	CREDIT UNION WEST	1	\$320,426.50	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$982,480.46	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,936.50	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$310,014.66	0.05%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,393.16	0.04%	0	\$0.00
	DEERWOOD BANK	1	\$221,440.27	0.03%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$958,651.49	0.15%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$251,349.99	0.04%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$731,419.45	0.11%	0	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$251,086.67	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$206,865.02	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,309,095.03	0.2%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$330,595.04	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$657,575.63	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,573,683.71	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$293,555.28	0.04%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$350,174.06	0.05%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	2	\$449,860.55	0.07%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$240,980.72	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	22	\$8,291,333.92	1.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	106	\$37,178,635.13	5.69%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$262,336.91	0.04%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$211,453.15	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,555,135.92	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,175,725.90	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,018,038.01	0.16%	0	\$0.00
	ENT CREDIT UNION	2	\$453,853.15	0.07%	0	\$0.00
	ENTEGRA BANK	1	\$271,345.00	0.04%	0	\$0.00
	ENVISION BANK	1	\$239,422.06	0.04%	0	\$0.00
	ENVISION CAPITAL INC	1	\$403,978.89	0.06%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$450,810.68	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,339,429.36	0.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$590,541.22	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$225,664.79	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$240,891.11	0.04%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,497,151.09	0.23%	0	\$0.00
	EVERETT FINANCIAL INC DB ASUPRME LENDING	1	\$205,784.99	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$694,018.11	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,278.92	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$282,768.73	0.04%	0	\$0.00
		1	\$418,916.64	0.06%	0	\$0.00

	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$2,052,930.17	0.31%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$216,964.04	0.03%	0	\$0.00
	EXCHANGE STATE BANK	1	\$451,983.50	0.07%	0	\$0.00
	EZ FUNDINGS, INC	1	\$409,472.24	0.06%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$297,241.74	0.05%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	2	\$583,572.34	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,291,076.76	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	96	\$30,352,468.93	4.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$351,840.11	0.05%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$242,387.33	0.04%	0	\$0.00
	FAY SERVICING, LLC	1	\$478,570.98	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$940,841.56	0.14%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$992,634.54	0.15%	0	\$0.00
	FIDELITY BANK	1	\$273,889.15	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	52	\$16,959,675.63	2.6%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$213,886.57	0.03%	0	\$0.00
	FINANCE OF AMERICA LLC	56	\$19,727,151.22	3.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,012,869.23	0.46%	0	\$0.00
	FINANCEMYHOME.COM	1	\$297,647.65	0.05%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$510,822.85	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,509,466.77	0.38%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$216,938.98	0.03%	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$305,228.50	0.05%	0	\$0.00
	FIRST BANK & TRUST	1	\$231,514.15	0.04%	0	\$0.00
	FIRST BANK AND TRUST	1	\$334,109.49	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,045,873.51	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$374,032.72	0.06%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$253,993.14	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$239,400.18	0.04%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$334,055.63	0.05%	0	\$0.00
		1	\$275,992.38	0.04%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FEDERAL BANK OF OHIO	1	\$213,551.50	0.03%	0	\$0.00
	FIRST FIDELITY BANK	1	\$237,375.99	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$399,036.75	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,189,001.96	0.18%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$343,116.72	0.05%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,580,080.70	0.39%	0	\$0.00
	FIRST METRO BANK	1	\$291,745.52	0.04%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$293,425.26	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$249,255.42	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,712,575.31	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$219,457.88	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$336,668.34	0.05%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$661,875.23	0.1%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$398,569.26	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$299,126.44	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,640,366.58	0.25%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$254,342.25	0.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$846,583.81	0.13%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$270,746.44	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$5,322,267.69	0.81%	0	\$0.00
	FIRSTBANK	2	\$586,941.11	0.09%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$124,821.87	0.02%	0	\$0.00
	FIRSTTRUST BANK	1	\$237,912.30	0.04%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$276,562.78	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$825,275.60	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. (MN)	1	\$418,916.64	0.06%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$870,209.14	0.13%	0	\$0.00
	FORUM CREDIT UNION	2	\$315,509.86	0.05%	0	\$0.00
	FOUNDERS GROUP OF NEVADA, INC	1	\$342,553.81	0.05%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$249,355.14	0.04%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$803,359.77	0.12%	0	\$0.00
		2	\$570,550.04	0.09%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$428,912.82	0.07%	0	\$0.00
	FULTON BANK, N.A	1	\$240,874.36	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$4,092,203.28	0.63%	0	\$0.00
	GECU	2	\$409,476.57	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$451,983.50	0.07%	0	\$0.00
	GEO-CORP, INC	1	\$248,585.93	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$331,723.13	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$1,257,289.50	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,020.72	0.04%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$401,262.31	0.06%	0	\$0.00
	GESA CREDIT UNION	1	\$379,041.92	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$298,744.13	0.05%	0	\$0.00
	GMFS, LLC	3	\$983,286.51	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$862,344.91	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$408,467.54	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,547,778.08	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$349,097.20	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$593,366.34	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$721,177.14	0.11%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$266,860.47	0.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$255,204.94	0.04%	0	\$0.00
	GREAT RATE MORTGAGE, LLC	1	\$259,372.74	0.04%	0	\$0.00
	GREAT WESTERN BANK	1	\$265,291.92	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$231,441.32	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,498,080.07	0.69%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$422,930.99	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$11,009,541.51	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$433,903.24	0.07%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$342,979.76	0.05%	0	\$0.00
	GVC MORTGAGE, INC	1	\$451,957.62	0.07%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	2	\$761,256.29	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$445,896.43	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$451,934.53	0.07%	0	\$0.00
	HARBORONE BANK	1	\$350,135.08	0.05%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$387,376.40	0.06%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$245,365.47	0.04%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$224,866.83	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$295,280.58	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$322,045.17	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$805,044.52	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$452,828.95	0.07%	0	\$0.00
	HOME AMERICA LENDING CORP	2	\$759,389.50	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$418,941.07	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$260,341.95	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$243,769.59	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,799,842.49	0.28%	0	\$0.00
	HOME SAVINGS BANK	1	\$309,910.24	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$14,873,329.45	2.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$542,286.83	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,410,475.18	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,114.72	0.05%	0	\$0.00
	HOMEPATH LENDING INC	1	\$429,322.44	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,054,339.38	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$439,550.29	0.07%	0	\$0.00
	HOMESTREET BANK	58	\$19,353,341.97	2.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$314,241.14	0.05%	0	\$0.00



	HOMeward RESIDENTIAL INC	1	\$534,613.17	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$308,220.93	0.05%	0	\$0.00
	HORIZON BANK	1	\$330,384.93	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$215,342.35	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$473,539.29	0.07%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,475.57	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$399,014.34	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$416,075.62	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$381,513.38	0.06%	0	\$0.00
	INTERCAP LENDING INC	2	\$484,489.08	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,943.91	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$263,319.03	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,820,364.81	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$686,687.01	0.11%	0	\$0.00
	JMAC LENDING, INC	1	\$662,325.88	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$267,807.43	0.04%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$941,274.69	0.14%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$1,362,009.26	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$947,072.65	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,723,846.65	0.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$386,979.29	0.06%	0	\$0.00
	KS BANK, INC	1	\$311,231.18	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,616,369.92	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$951,534.75	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$207,286.65	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,431.68	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,554,068.45	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$1,341,259.79	0.21%	0	\$0.00
	LEACHMAN HOME LOANS	1	\$259,344.48	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$597,666.46	0.09%	0	\$0.00
		1	\$261,131.70	0.04%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A						
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,226.17	0.05%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$430,112.84	0.07%	0	\$0.00	
LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$207,475.57	0.03%	0	\$0.00	
LENDERFI, INC	1	\$352,708.50	0.05%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,316.45	0.04%	0	\$0.00	
LENDERFI, INC., IRVINE, CA BRANCH	1	\$249,355.14	0.04%	0	\$0.00	
LENDIA INC	1	\$446,817.89	0.07%	0	\$0.00	
LENDLINK FINANCIAL INC	2	\$553,016.11	0.08%	0	\$0.00	
LENDUS	1	\$272,981.19	0.04%	0	\$0.00	
LENDUS, LLC	3	\$912,320.21	0.14%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$255,354.55	0.04%	0	\$0.00	
LIBERTY BELL MORTGAGE	1	\$428,589.55	0.07%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC	1	\$274,954.13	0.04%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$626,921.88	0.1%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$450,849.17	0.07%	0	\$0.00	
LIVE WELL FINANCIAL	3	\$749,076.22	0.11%	0	\$0.00	
LOANDEPOT.COM, LLC	8	\$2,312,336.50	0.35%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$523,079.64	0.08%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$230,317.19	0.04%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$1,495,698.53	0.23%	0	\$0.00	
M/I FINANCIAL, LLC	7	\$2,282,501.48	0.35%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$311,231.18	0.05%	0	\$0.00	
MANGUM MORTGAGE, INC	1	\$388,898.81	0.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C	1	\$331,447.12	0.05%	0	\$0.00	
MB FINANCIAL BANK	3	\$1,837,525.43	0.28%	0	\$0.00	
MCCAFFREY HOME MORTGAGE, INC	1	\$249,355.14	0.04%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$719,621.96	0.11%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,245.39	0.15%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$677,975.24	0.1%	0	\$0.00	

	CORPORATION					
	MEGA CAPITAL FUNDING	1	\$314,205.80	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$822,949.94	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$863,367.28	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,649,840.39	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$339,142.77	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$252,597.87	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$331,162.94	0.05%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$466,321.97	0.07%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,771.02	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$568,595.43	0.09%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$290,696.23	0.04%	0	\$0.00
	MID AMERICA BANK	1	\$228,894.44	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,545,330.13	0.24%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$255,369.18	0.04%	0	\$0.00
	MIDFIRST BANK	1	\$272,925.81	0.04%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$256,566.23	0.04%	0	\$0.00
	MIDWEST BANK N.A	1	\$238,757.11	0.04%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$304,213.27	0.05%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$228,908.02	0.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$250,481.23	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$259,359.32	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$452,008.89	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC.DB A PEOPLES MORTGAGE,AN ARIZONA CORPORATION	3	\$1,116,236.05	0.17%	0	\$0.00
	MORRIS BANK	1	\$438,865.06	0.07%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$430,910.81	0.07%	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$452,029.02	0.07%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$243,392.46	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,180.09	0.04%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$299,208.40	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$496,132.26	0.08%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$438,096.04	0.07%	0	\$0.00
		1	\$591,105.79	0.09%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC					
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,190.94	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS LLC	1	\$291,280.46	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO	1	\$269,334.69	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$322,421.70	0.05%	0	\$0.00
	MORTGAGENETWORK	2	\$534,617.42	0.08%	0	\$0.00
	MOUND CITY BANK	1	\$235,391.25	0.04%	0	\$0.00
	MOUNTAIN VALLEY BANK, A STATE BANK	1	\$299,544.01	0.05%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$324,180.60	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$980,543.50	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,171,649.19	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$706,255.87	0.11%	0	\$0.00
	MUFG UNION BANK, N. A. A NATIONAL BANKING ASSOCIATION	1	\$514,757.42	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$814,568.50	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,154,761.54	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$237,613.05	0.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$451,831.53	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$1,057,850.49	0.16%	0	\$0.00
	NBH BANK	1	\$344,130.18	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$826,909.88	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS #11712, A NEVADA CORPORATION	1	\$308,184.65	0.05%	0	\$0.00
	NETWORK FUNDING, LP	2	\$722,499.73	0.11%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$207,499.12	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$279,277.77	0.04%	0	\$0.00
	NMSI INC	1	\$348,896.69	0.05%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$209,445.88	0.03%	0	\$0.00
	NMSI, INC	1	\$444,855.30	0.07%	0	\$0.00
	NOIC, INC	1	\$415,545.68	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$484,247.69	0.07%	0	\$0.00
	NORTHVIEW BANK	2	\$553,718.08	0.08%	0	\$0.00
		2	\$785,060.22	0.12%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$494,733.87	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$582,065.95	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,420.11	0.04%	0	\$0.00
	NUVISION FCU	1	\$234,407.51	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$451,850.38	0.07%	0	\$0.00
	OCMBC, INC	1	\$231,441.32	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,963,754.20	0.3%	0	\$0.00
	ON TAP CREDIT UNION	1	\$215,467.74	0.03%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$519,131.58	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$388,979.01	0.06%	0	\$0.00
	ONY GLO, INC	1	\$322,166.85	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$293,275.54	0.04%	0	\$0.00
	OPTIMA REALTY	1	\$290,822.11	0.04%	0	\$0.00
	OPTION FUNDING INC	1	\$677,975.24	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$409,586.31	0.06%	0	\$0.00
	OVM FINANCIAL, INC	1	\$203,417.52	0.03%	0	\$0.00
	PAC CAP MORTGAGE, INC	1	\$319,193.20	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$445,299.99	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$1,049,271.79	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$2,769,040.04	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,344.48	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$284,281.46	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$430,910.81	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,745,423.23	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,768.02	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$817,485.91	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$552,136.08	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$593,500.16	0.09%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$509,706.23	0.08%	0	\$0.00
PATELCO CREDIT UNION	6	\$1,929,673.99	0.3%	0	\$0.00
PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$418,941.07	0.06%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$1,250,545.18	0.19%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$327,173.03	0.05%	0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$696,613.85	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	11	\$3,434,097.03	0.53%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$419,155.62	0.06%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$222,424.79	0.03%	0	\$0.00
PERL MORTGAGE INC	2	\$469,047.00	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$999,455.38	0.15%	0	\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	1	\$585,119.90	0.09%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$227,461.16	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$406,994.62	0.06%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$314,205.80	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$243,883.54	0.04%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$580,990.66	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$558,366.64	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,165,544.70	0.18%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$448,954.83	0.07%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$256,678.65	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$718,989.48	0.11%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$251,544.19	0.04%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$418,965.06	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$207,487.46	0.03%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$442,976.08	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$572,054.05	0.09%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$234,534.19	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,119,494.80	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,107,245.91	0.17%	0	\$0.00
PRIME MERIDIAN BANK	2	\$458,320.11	0.07%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$234,407.51	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,338,219.81	0.2%	0	\$0.00

	PRINCIPAL MORTGAGE GROUP, LLC	1	\$259,907.96	0.04%	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$448,839.26	0.07%	0	\$0.00
	PROGRESSIVE BANK	1	\$259,329.35	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$451,931.26	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,853,965.38	0.59%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$568,493.84	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$821,764.89	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,312,923.52	0.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$780,946.04	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	26	\$8,436,046.66	1.29%	0	\$0.00
	RABOBANK, N.A	2	\$497,595.95	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$230,567.21	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$223,833.74	0.03%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$272,328.40	0.04%	0	\$0.00
	RCB BANK	1	\$261,738.43	0.04%	0	\$0.00
	RED RIVER BANK	1	\$339,142.77	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$759,924.66	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$243,412.44	0.04%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$289,051.21	0.04%	0	\$0.00
	RENASANT BANK	43	\$13,284,258.53	2.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$274,332.39	0.04%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$289,285.41	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$299,243.63	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$271,314.22	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,017,310.66	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$339,123.01	0.05%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$265,010.14	0.04%	0	\$0.00
	RIVER BANK AND TRUST	3	\$965,584.69	0.15%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$405,351.71	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$336,908.24	0.05%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$418,941.07	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,858,866.86	1.05%	0	\$0.00
	ROYAL CREDIT UNION	1	\$208,460.90	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$279,036.51	0.04%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	4	\$1,234,862.71	0.19%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$611,015.55	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,322,980.95	0.36%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$271,797.11	0.04%	0	\$0.00
	SANTA FE MORTGAGE	2	\$708,142.55	0.11%	0	\$0.00
	SANTANDER BANK, N.A	12	\$4,007,449.32	0.61%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$294,256.23	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$245,365.47	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$4,294,128.71	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,729,453.61	0.26%	0	\$0.00
	SELECT BANK & TRUST COMPANY	3	\$676,492.54	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$1,041,812.87	0.16%	0	\$0.00
	SERVION, INC	1	\$291,167.01	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$424,202.97	0.06%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,465,626.27	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,484,311.86	0.38%	0	\$0.00
	SIMMONS BANK	1	\$239,380.95	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$224,406.31	0.03%	0	\$0.00
	SISTAR MORTGAGE COMPANY	1	\$258,397.87	0.04%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$219,445.33	0.03%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,749.93	0.05%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$472,326.14	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$264,331.86	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,730.08	0.03%	0	\$0.00
	SOUTH STATE BANK	4	\$1,236,948.35	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$772,820.27	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$461,072.24	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$208,197.18	0.03%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$235,431.68	0.04%	0	\$0.00
	SPEC HOME LOANS	1	\$451,830.58	0.07%	0	\$0.00
	SPIRE CREDIT UNION	1	\$222,923.51	0.03%	0	\$0.00
	ST FIN CORP	1	\$332,160.42	0.05%	0	\$0.00
	ST. FIN CORP	1	\$496,052.57	0.08%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$506,774.41	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$448,891.13	0.07%	0	\$0.00



	STATE FARM BANK, F.S.B	8	\$2,516,928.09	0.39%	0	\$0.00
	STEARNS LENDING INC	1	\$274,137.35	0.04%	0	\$0.00
	STEARNS LENDING, LLC	16	\$6,167,301.06	0.94%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,024.52	0.04%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$338,711.60	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$260,514.52	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$601,912.41	0.09%	0	\$0.00
	SUMMIT FUNDING INC	1	\$376,998.51	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,893,602.30	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,196.66	0.03%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$269,303.56	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$986,049.64	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$5,461,664.85	0.84%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$229,406.70	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$900,863.27	0.14%	0	\$0.00
	TD BANK, N.A	4	\$1,237,251.50	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$344,728.66	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$236,873.32	0.04%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$343,132.68	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$667,346.20	0.1%	0	\$0.00
	THE GARRETT STATE BANK	1	\$381,513.36	0.06%	0	\$0.00
	THE MONEY SOURCE INC	4	\$1,387,258.06	0.21%	0	\$0.00
	THE MONEY SUORCE INC	1	\$558,416.06	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$595,362.78	0.09%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$292,762.90	0.04%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$330,644.93	0.05%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATIO N	1	\$231,387.83	0.04%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$268,290.21	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$691,515.05	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC - COR	1	\$501,587.34	0.08%	0	\$0.00
	TOTALBANK	1	\$229,420.11	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,652,990.49	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$409,790.25	0.06%	0	\$0.00

	TRI COUNTIES BANK	1	\$303,036.56	0.05%	0	\$0.00
	TRIAD BANK	1	\$699,561.32	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$734,119.91	0.11%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$438,744.54	0.07%	0	\$0.00
	TROY BANK AND TRUST	1	\$245,792.83	0.04%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$392,734.34	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$969,528.40	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,058,180.47	0.32%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$220,988.50	0.03%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$725,434.06	0.11%	0	\$0.00
	UMPQUA BANK	3	\$1,100,913.89	0.17%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$382,952.03	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,636.22	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$279,255.78	0.04%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$331,143.64	0.05%	0	\$0.00
	UNITED FINANCE, INC	1	\$247,388.88	0.04%	0	\$0.00
	UNITED HOME LOANS INC	1	\$340,369.77	0.05%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$259,344.48	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	88	\$30,738,881.78	4.7%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,248.42	0.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,657,495.12	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,764.44	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$208,218.88	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$291,280.46	0.04%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$320,508.26	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$314,158.11	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$535,669.26	0.08%	0	\$0.00
	UW CREDIT UNION	8	\$1,905,379.71	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$686,760.37	0.11%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$264,316.45	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$305,153.86	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,717.20	0.03%	0	\$0.00

	VELOCIO MORTGAGE L.L.C	1	\$400,241.31	0.06%	0	\$0.00
	VENTURE BANK	1	\$399,014.34	0.06%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$351,092.05	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,769,509.35	0.27%	0	\$0.00
	WALDO STATE BANK	1	\$239,380.95	0.04%	0	\$0.00
	WALLICK & VOLK, INC	2	\$474,803.62	0.07%	0	\$0.00
	WAUKESHA STATE BANK	3	\$1,014,004.82	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,178,443.71	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,096,042.67	0.17%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$211,453.15	0.03%	0	\$0.00
	WEST GATE BANK	2	\$577,782.09	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$697,667.55	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$515,466.43	0.08%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$490,219.12	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,856.06	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$244,381.20	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,552.96	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$451,904.44	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$451,931.25	0.07%	0	\$0.00
	WINTRUST MORTGAGE	1	\$255,255.54	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$779,995.23	0.12%	0	\$0.00
	WMS SERIES LLC	9	\$3,213,005.34	0.49%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$704,293.37	0.11%	0	\$0.00
	Unavailable	2	\$477,779.52	0.02%	0	\$0.00
<b>Total</b>		<b>1,995</b>	<b>\$653,329,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SF1	ACADEMY MORTGAGE CORPORATION	4	\$1,017,908.83	2.73%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$544,425.29	1.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$358,994.39	0.96%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$226,982.17	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$602,356.73	1.62%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$303,043.26	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,413.99	0.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$994,161.29	2.67%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$247,528.15	0.66%	0	\$0.00
ARVEST BANK	1	\$318,992.89	0.86%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$240,839.64	0.65%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$224,289.18	0.6%	0	\$0.00
BANK OF ENGLAND	1	\$237,501.85	0.64%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$313,165.30	0.84%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$597,580.29	1.6%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$500,663.94	1.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$366,840.55	0.98%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$250,963.83	0.67%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$255,194.31	0.68%	0	\$0.00
COMPASS BANK	1	\$304,561.00	0.82%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$311,362.24	0.84%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$458,921.78	1.23%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	2	\$628,033.44	1.69%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$301,049.53	0.81%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$339,027.12	0.91%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$1,181,021.40	3.17%	0	\$0.00
ETHOS LENDING LLC	1	\$217,313.90	0.58%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,298.02	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,056.93	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,946.89	0.58%	0	\$0.00
FINA FINANCIAL, INC	2	\$681,212.22	1.83%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,579,613.33	4.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$214,258.82	0.58%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$273,028.09	0.73%	0	\$0.00
FIRST INTERSTATE BANK	1	\$386,807.42	1.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,640.52	1.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$215,351.67	0.58%	0	\$0.00
GMFS, LLC	1	\$301,448.30	0.81%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$219,312.14	0.59%	0	\$0.00

	GOTMORTGAGE.COM	1	\$462,059.65	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,563.02	1.64%	0	\$0.00
	HIGHTECHLENDING INC	1	\$438,615.22	1.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,372,696.53	3.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$698,582.20	1.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$254,795.58	0.68%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,262,433.50	3.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$701,935.85	1.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$201,671.36	0.54%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,845.78	0.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$382,819.71	1.03%	0	\$0.00
	LOAN SIMPLE, INC	1	\$279,916.27	0.75%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$257,586.77	0.69%	0	\$0.00
	LOW VA RATES, LLC	1	\$406,715.93	1.09%	0	\$0.00
	MILEND, INC	1	\$215,336.10	0.58%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$386,778.90	1.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$265,637.73	0.71%	0	\$0.00
	MORTGAGENETWORK	1	\$229,542.29	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$221,731.21	0.6%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$376,810.34	1.01%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$339,320.06	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$800,229.47	2.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$649,948.04	1.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$223,093.59	0.6%	0	\$0.00
	PATELCO CREDIT UNION	1	\$331,958.10	0.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$303,840.73	0.82%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$451,574.30	1.21%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$219,307.62	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$255,204.29	0.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$414,690.76	1.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,262.35	1.12%	0	\$0.00
	R P FUNDING INC	1	\$249,113.73	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,923.17	0.68%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,696,244.66	4.55%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$378,804.04	1.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,581.99	0.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,892.16	0.77%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$319,016.44	0.86%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$875,397.04	2.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$318,555.84	0.85%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$374,844.32	1.01%	0	\$0.00
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$261,249.27	0.7%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$239,244.68	0.64%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$398,045.54	1.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$206,547.91	0.55%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$267,156.54	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,564.64	0.58%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$37,258,795.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SG9	ABACUS FEDERAL SAVINGS BANK	1	\$472,000.00	1.03%	0	\$0.00
	BELLCO CREDIT UNION	1	\$629,500.00	1.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$4,315,208.55	9.41%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$527,835.07	1.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$523,954.46	1.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$679,650.00	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$494,100.00	1.08%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,128,163.68	2.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$584,280.69	1.27%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$520,713.71	1.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$535,500.00	1.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$696,199.58	1.52%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$493,492.46	1.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$679,650.00	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$5,714,100.82	12.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,298,000.00	2.83%	0	\$0.00
	HUDSON UNITED MORTGAGE LLC	1	\$461,029.00	1.01%	0	\$0.00
	MB FINANCIAL BANK	6	\$4,344,717.76	9.47%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$635,200.00	1.38%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$2,174,291.36	4.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$486,000.00	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$499,341.57	1.09%	0	\$0.00
	SANTANDER BANK, N.A	5	\$2,912,370.09	6.35%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$570,000.00	1.24%	0	\$0.00
	TD BANK, N.A	1	\$480,000.00	1.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$463,500.00	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$12,308,590.54	26.84%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$678,345.47	1.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$560,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$45,865,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SH7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,710.28	0.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$535,763.99	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$505,692.23	0.68%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$710,213.33	0.95%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$542,887.26	0.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$496,744.42	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$3,263,097.99	4.36%	0	\$0.00
	BAY EQUITY LLC	1	\$492,000.00	0.66%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$498,710.28	0.67%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,984,695.46	2.65%	0	\$0.00
	COMPASS BANK	1	\$482,779.71	0.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$577,558.28	0.77%	0	\$0.00
	CORONA MORTGAGE LLC DBA OCEANS MORTGAGE	1	\$677,896.89	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$529,000.00	0.71%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$508,714.15	0.68%	0	\$0.00
	DSW MORTGAGE, INC	1	\$574,457.98	0.77%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,007,694.01	1.35%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$595,210.73	0.8%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$478,761.88	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,097,362.13	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,048,933.27	4.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$538,607.12	0.72%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$458,813.47	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$607,728.36	0.81%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$2,032,819.53	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$480,000.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$485,418.86	0.65%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$638,349.17	0.85%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$485,000.00	0.65%	0	\$0.00
	GET A RATE LLC	1	\$679,650.00	0.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$478,789.79	0.64%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$561,580.54	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,012,540.65	5.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$456,242.90	0.61%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$528,000.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,412,820.75	4.56%	0	\$0.00
	HOMESTREET BANK	4	\$2,041,448.49	2.73%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$469,812.49	0.63%	0	\$0.00
	JMAC LENDING INC	1	\$496,757.00	0.66%	0	\$0.00



LAPFCU	1	\$560,000.00	0.75%	0	\$0.00
LEADER BANK N.A	1	\$504,900.00	0.68%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$599,071.99	0.8%	0	\$0.00
LIMETREE LENDING, INC	1	\$525,000.00	0.7%	0	\$0.00
MB FINANCIAL BANK	1	\$548,581.31	0.73%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$524,424.45	0.7%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$550,607.76	0.74%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$477,000.00	0.64%	0	\$0.00
MORTGAGENETWORK	1	\$495,000.00	0.66%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$487,000.00	0.65%	0	\$0.00
NMSI, INC	1	\$602,000.00	0.81%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$501,233.06	0.67%	0	\$0.00
OCEANS MORTGAGE	1	\$558,555.52	0.75%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$598,452.34	0.8%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$629,378.17	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$496,715.46	0.66%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$655,947.26	0.88%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$485,772.15	0.65%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$465,400.15	0.62%	0	\$0.00
PRIMARY PARTNERS FINANCIAL	1	\$617,000.00	0.83%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$1,175,276.65	1.57%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$542,588.54	0.73%	0	\$0.00
SANTANDER BANK, N.A	1	\$497,712.86	0.67%	0	\$0.00
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$477,700.00	0.64%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$517,691.46	0.69%	0	\$0.00
STEARNS LENDING, LLC	1	\$677,936.42	0.91%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$2,445,130.79	3.27%	0	\$0.00
TD BANK, N.A	1	\$677,896.89	0.91%	0	\$0.00
THE LOAN STORY	1	\$493,751.98	0.66%	0	\$0.00
THE MONEY SOURCE INC	2	\$1,148,335.97	1.54%	0	\$0.00
THE UNDERWOOD GROUP	1	\$479,787.27	0.64%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$13,708,966.30	18.33%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$468,000.00	0.63%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$520,302.00	0.7%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,812.48	0.63%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$632,863.35	0.85%	0	\$0.00
	WMS SERIES LLC	2	\$989,939.92	1.27%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$74,776,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SJ3	BANCO POPULAR DE PUERTO RICO	2	\$186,074.25	5.29%	0	\$0.00
	BANK OF ENGLAND	1	\$85,695.39	2.44%	0	\$0.00
	BELL BANK	1	\$104,373.01	2.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	2.7%	0	\$0.00
	CITIBANK,N.A	1	\$103,354.17	2.94%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,000.00	3.01%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$102,258.92	2.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$103,803.00	2.95%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$107,000.00	3.04%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,450.00	2.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,968.66	3.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$207,000.00	5.89%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$104,559.86	2.97%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$195,800.00	5.57%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,715.45	2.86%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$92,271.25	2.62%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	2.56%	0	\$0.00
	PRIMEBANK	1	\$99,999.87	2.84%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$103,000.00	2.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,150.00	2.62%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$90,569.31	2.58%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$202,269.48	5.75%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$93,000.00	2.64%	0	\$0.00
	TD BANK, N.A	3	\$287,160.73	8.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$95,000.00	2.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$175,800.00	5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	2.84%	0	\$0.00
		1	\$99,862.23	2.85%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
<b>Total</b>		<b>36</b>	<b>\$3,517,135.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9SK0	CITIBANK,N.A	1	\$129,816.84	8.5%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$145,000.00	9.49%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,000.00	9.49%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	9.16%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$139,898.49	9.16%	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,842.95	9.22%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$124,744.36	8.16%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,700.00	27.07%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$149,000.00	9.75%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,528,002.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9SL8	AMERICAN INTERNET MORTGAGE, INC	1	\$159,000.00	2.66%	0	\$0.00	
	BANK OF HAWAII	1	\$174,500.00	2.92%	0	\$0.00	
	BAYCAL MORTGAGE	1	\$170,750.05	2.86%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,400.00	2.72%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$154,774.56	2.59%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$175,000.00	2.93%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,077.00	2.6%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$159,558.36	2.67%	0	\$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$152,067.94	2.54%	0	\$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,834.21	2.78%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	1.42%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,066.77	2.81%	0	\$0.00	
	FIRSTBANK	1	\$170,250.00	2.85%	0	\$0.00	
	GARDEN STATE HOME LOANS, INC	1	\$164,000.00	2.74%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$152,000.00	2.54%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	2.64%	0	\$0.00	
	HOMESTREET BANK	1	\$153,745.37	2.57%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$328,539.26	5.5%	0	\$0.00	

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	M/I FINANCIAL, LLC	1	\$167,269.23	2.8%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,750.00	5.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$171,219.22	2.87%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$171,900.00	2.88%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$325,088.71	5.44%	0	\$0.00
	RANLIFE, INC	1	\$164,544.53	2.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	2.93%	0	\$0.00
	SANTANDER BANK, N.A	1	\$154,562.45	2.59%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$175,000.00	2.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$823,279.85	13.78%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$173,344.73	2.9%	0	\$0.00
	Unavailable	1	\$155,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,975,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SM6	ACADEMY MORTGAGE CORPORATION	1	\$442,800.00	9.79%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$416,980.60	9.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$436,208.36	9.65%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$461,437.29	10.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$135,717.80	3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$190,000.00	4.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$207,900.00	4.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,930.00	5.42%	0	\$0.00
	LEIGHTON STATE BANK	1	\$250,000.00	5.53%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$453,100.00	10.02%	0	\$0.00
	THE MONEY SOURCE INC	2	\$572,087.00	12.65%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$339,362.26	7.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$370,894.31	8.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,521,417.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SN4	AMERICAN INTERNET MORTGAGE, INC	1	\$680,000.00	5.12%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$202,196.04	1.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,227,000.00	16.77%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$173,630.00	1.31%	0	\$0.00

	CF BANK	1	\$254,311.76	1.92%	0	\$0.00
	CITIBANK,N.A	3	\$977,467.91	7.36%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$434,959.20	3.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$437,983.20	3.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$337,826.13	2.54%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$596,763.11	4.49%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$692,000.00	5.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$472,000.00	3.56%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.45%	0	\$0.00
	MB FINANCIAL BANK	1	\$534,279.34	4.02%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$294,366.66	2.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$342,377.64	2.58%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$453,100.00	3.41%	0	\$0.00
	SANTANDER BANK, N.A	3	\$797,664.97	6.01%	0	\$0.00
	TD BANK, N.A	1	\$524,292.81	3.95%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$231,200.00	1.74%	0	\$0.00
	THE MONEY SOURCE INC	1	\$284,000.00	2.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$965,440.00	7.27%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,038,689.35	7.83%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$13,276,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SP9	1ST COLONIAL COMMUNITY BANK	2	\$580,410.91	0.28%	0	\$0.00
	1ST FINANCIAL, INC	1	\$415,403.09	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$234,069.86	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$211,399.46	0.1%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$238,398.69	0.11%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$349,011.41	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$364,117.19	0.17%	0	\$0.00
	ALLY BANK	1	\$206,441.32	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,186,410.32	0.57%	0	\$0.00
	AMERICAN BANK, N.A	1	\$244,351.20	0.12%	0	\$0.00
		1	\$390,445.55	0.19%	0	\$0.00

	AMERICAN FINANCIAL LENDING INC					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$422,116.64	0.2%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$221,042.84	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,708.64	0.23%	0	\$0.00
	AMERIS BANK	1	\$451,303.29	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$884,672.49	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$660,077.43	0.32%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$406,734.04	0.2%	0	\$0.00
	ARVEST BANK	1	\$363,039.54	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,881,536.77	2.34%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$223,167.52	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$374,010.51	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$448,757.84	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,525.63	0.16%	0	\$0.00
	AZURA CREDIT UNION	1	\$209,053.61	0.1%	0	\$0.00
	BANCFIRST	1	\$230,331.13	0.11%	0	\$0.00
	BANK OF BRENHAM	1	\$283,250.62	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$475,712.60	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$945,616.39	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$624,547.69	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$428,612.15	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$201,965.68	0.1%	0	\$0.00
	BAY EQUITY, LLC	1	\$377,002.59	0.18%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$381,490.73	0.18%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$422,111.39	0.2%	0	\$0.00
	BELL BANK	3	\$659,153.41	0.32%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$559,519.73	0.27%	0	\$0.00

	BESTWAY MORTGAGE CORP	1	\$271,249.18	0.13%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$458,473.54	0.22%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$312,246.98	0.15%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$290,232.16	0.14%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$359,050.08	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,587,069.40	0.76%	0	\$0.00
	BOFI FEDERAL BANK	1	\$348,974.42	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$279,341.89	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$522,568.95	0.25%	0	\$0.00
	CAROLINA FARM CREDIT ACA	2	\$833,893.85	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$428,865.38	0.21%	0	\$0.00
	CATTLE BANK & TRUST	2	\$562,412.07	0.27%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$669,353.44	0.32%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$344,392.80	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$247,345.62	0.12%	0	\$0.00
	CIBC BANK USA	1	\$302,930.19	0.15%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$260,590.57	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$279,261.18	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$370,100.90	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$264,345.65	0.13%	0	\$0.00
	COMPASS BANK	3	\$897,315.85	0.43%	0	\$0.00
	CORNERSTONE BANK	1	\$231,578.02	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$217,225.30	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,299.70	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$446,276.36	0.21%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$446,786.20	0.21%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	16	\$4,674,640.04	2.25%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,155.62	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$222,401.60	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$861,551.64	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$566,995.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$545,600.00	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$842,801.01	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$394,897.52	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$520,253.61	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$2,270,010.59	1.09%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$222,365.63	0.11%	0	\$0.00
	EASTERN BANK	2	\$481,326.57	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$303,807.53	0.15%	0	\$0.00
	ENT CREDIT UNION	31	\$8,567,100.13	4.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$998,931.30	0.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$316,637.14	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$537,141.38	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$228,195.29	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$336,700.18	0.16%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$208,650.31	0.1%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$264,799.44	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,483,309.41	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$309,679.22	0.15%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$228,116.49	0.11%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$312,772.51	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,012,106.52	0.49%	0	\$0.00
	FIDELITY BANK	3	\$956,623.59	0.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,462.64	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$351,071.20	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,631,885.82	1.74%	0	\$0.00
		8	\$2,266,237.57	1.09%	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,107,040.99	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,770.74	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$289,846.08	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$645,471.15	0.31%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$235,953.85	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$354,187.95	0.17%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$554,914.37	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,265,779.13	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$450,644.38	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,043,742.54	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$299,156.92	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$225,403.66	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,060,304.24	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$373,512.98	0.18%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$421,883.85	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,177,485.04	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$657,647.11	0.32%	0	\$0.00
	FIRSTBANK	1	\$385,978.85	0.19%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$358,046.33	0.17%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$275,421.34	0.13%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$483,348.03	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$319,155.64	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,825.59	0.23%	0	\$0.00
	GMFS, LLC	2	\$508,953.50	0.24%	0	\$0.00
		1	\$270,474.54	0.13%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,561.44	0.19%	0	\$0.00
	GOTMORTGAGE.COM	1	\$485,415.77	0.23%	0	\$0.00
	GREEN HAVEN CAPITAL INC	1	\$344,688.07	0.17%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$253,269.98	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,313.67	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,530,833.49	0.74%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,039.17	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	10	\$2,218,676.10	1.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,811.36	0.12%	1	\$247,483.47
	HILLS BANK AND TRUST COMPANY	1	\$306,171.41	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$447,860.33	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$440,833.72	0.21%	0	\$0.00
	HOME SAVINGS BANK	3	\$855,063.26	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,010,718.34	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$283,250.62	0.14%	0	\$0.00
	HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$430,427.04	0.21%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$408,918.16	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$253,093.39	0.12%	0	\$0.00
	HOMESTREET BANK	1	\$525,000.00	0.25%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$413,454.82	0.2%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$451,904.44	0.22%	0	\$0.00
	HORIZON BANK	2	\$561,314.98	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$663,245.29	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$270,095.44	0.13%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$598,337.03	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,951.95	0.12%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$230,332.58	0.11%	0	\$0.00

	INSTANT HOME LOANS INC	1	\$377,790.77	0.18%	0	\$0.00
	INTERCAP LENDING INC	1	\$504,228.49	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$398,212.72	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$397,286.25	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$319,195.52	0.15%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	3	\$1,069,193.32	0.51%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$913,384.24	0.44%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$507,928.89	0.24%	0	\$0.00
	JMAC LENDING, INC	1	\$248,963.04	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$238,371.77	0.11%	0	\$0.00
	JUMBO LOAN EXPERTS LLC	1	\$309,680.88	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,346,235.27	2.09%	0	\$0.00
	KIRKPATRICK BANK	1	\$247,345.62	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,771,036.67	0.85%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,500,783.14	0.72%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$323,145.08	0.16%	0	\$0.00
	LEADER BANK N.A	2	\$719,049.35	0.35%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$404,788.46	0.19%	0	\$0.00
	LENDIA, INC	1	\$222,411.58	0.11%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$382,174.50	0.18%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$375,952.15	0.18%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$204,459.09	0.1%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$347,081.76	0.17%	0	\$0.00
	LOAN CABIN INC	1	\$490,000.00	0.24%	0	\$0.00
	LOANDEPOT COM LLC DBA IMORTGAGE	1	\$235,342.14	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$955,813.13	0.46%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,421,006.11	0.68%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$349,301.20	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$207,176.53	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$288,574.63	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$220,680.64	0.11%	0	\$0.00
	MB FINANCIAL BANK	2	\$671,796.02	0.32%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$373,247.47	0.18%	0	\$0.00
	MCJAB INC	1	\$555,588.00	0.27%	0	\$0.00
	MCJAMES MORTGAGE CORP	1	\$391,406.07	0.19%	0	\$0.00
		2	\$671,208.44	0.32%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$490,672.12	0.24%	0	\$0.00	
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$323,723.65	0.16%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$339,679.73	0.16%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$604,600.46	0.29%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	11	\$3,157,792.55	1.52%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$203,289.83	0.1%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$451,909.83	0.22%	0	\$0.00	
MIDWEST BANK N.A	2	\$587,155.05	0.28%	0	\$0.00	
MK LENDING CORP	1	\$268,929.35	0.13%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$360,184.73	0.17%	0	\$0.00	
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$361,044.81	0.17%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,248.08	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$492,417.18	0.24%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$423,878.58	0.2%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$217,910.27	0.1%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$209,487.70	0.1%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$680,499.01	0.33%	0	\$0.00	
NBKC BANK	1	\$451,904.44	0.22%	0	\$0.00	
NETWORK FUNDING, LP	1	\$331,123.96	0.16%	0	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$223,439.07	0.11%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$202,982.00	0.1%	0	\$0.00	
NJ LENDERS CORP	2	\$540,188.93	0.26%	0	\$0.00	
NMSI INC	2	\$830,072.38	0.4%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$331,618.77	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,393.08	0.11%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$249,340.35	0.12%	0	\$0.00	

	NRL FEDERAL CREDIT UNION	4	\$1,234,380.89	0.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,186.45	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$268,206.43	0.13%	0	\$0.00
	OCEAN FINANCIAL FEDERAL CREDIT UNION	1	\$260,663.69	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$418,805.52	0.2%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$1,236,252.94	0.59%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$451,162.53	0.22%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$577,892.33	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$484,553.46	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$358,016.65	0.17%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$247,345.62	0.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$266,672.98	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$408,918.16	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$447,727.05	0.22%	0	\$0.00
	PINNACLE BANK	1	\$251,475.89	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$451,904.44	0.22%	0	\$0.00
	PLANET HOME LENDING, LLC NMLS# 17022	1	\$305,102.81	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$578,259.07	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$268,290.21	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$479,131.75	0.23%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$313,171.47	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,351.57	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,844,887.14	1.37%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$528,396.36	0.25%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$219,419.49	0.11%	0	\$0.00
	QUICK ONE FINANCIAL	1	\$448,174.89	0.22%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$869,593.00	0.42%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$747,898.23	0.36%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$4,182,508.66	2.01%	0	\$0.00
	REALMORTGAGE INC	1	\$368,288.71	0.18%	0	\$0.00
	RENASANT BANK	9	\$2,773,108.26	1.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$581,631.40	0.28%	0	\$0.00
	RESMAC, INC	1	\$411,286.94	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,305,365.34	2.07%	0	\$0.00

RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$250,688.55	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$379,139.29	0.18%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$370,357.63	0.18%	0	\$0.00
SANDY SPRING BANK	1	\$480,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	2	\$693,097.58	0.33%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$254,327.14	0.12%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$846,233.78	0.41%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,173,212.56	0.56%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$347,081.76	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$778,460.30	0.37%	0	\$0.00
SOLARITY CREDIT UNION	2	\$478,186.77	0.23%	0	\$0.00
SOUTH STATE BANK	2	\$688,086.22	0.33%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$213,834.28	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$429,629.51	0.21%	0	\$0.00
STAND UNITED REALTY AND FINANCE INC	1	\$451,203.69	0.22%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	2	\$878,775.11	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$202,259.71	0.1%	0	\$0.00
STEARNS LENDING, LLC	2	\$786,721.35	0.38%	0	\$0.00
SUMMIT CREDIT UNION	3	\$1,019,502.79	0.49%	0	\$0.00
SUMMIT FUNDING INC	1	\$363,552.64	0.17%	0	\$0.00
SUMMIT FUNDING INC DBA BLUE ADOBE MORTGAGE	1	\$397,417.82	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$837,708.73	0.4%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$335,671.55	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$251,335.06	0.12%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$431,372.12	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,115,548.67	0.54%	0	\$0.00
THE MONEY SOURCE INC	4	\$1,581,938.33	0.76%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$392,657.98	0.19%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$244,353.53	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$934,964.56	0.45%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$264,300.75	0.13%	0	\$0.00
	1	\$296,652.16	0.14%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,263.43	0.12%	0	\$0.00
	TROY BANK AND TRUST	1	\$267,276.69	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$289,234.79	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$2,903,987.08	1.39%	0	\$0.00
	UMPQUA BANK	2	\$585,514.79	0.28%	0	\$0.00
	UNITED BANK	1	\$254,825.83	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$7,141,218.84	3.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$809,646.91	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,128.72	0.18%	0	\$0.00
	UW CREDIT UNION	10	\$2,653,544.84	1.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$506,612.68	0.24%	0	\$0.00
	VILLAGE CAPITAL	1	\$239,706.83	0.12%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$253,988.82	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,965.68	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$261,592.89	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$655,737.93	0.31%	0	\$0.00
	WEST GATE BANK	1	\$254,327.14	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$422,268.06	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$4,733,651.62	2.27%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$708,980.47	0.34%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$3,013,335.17	1.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$660,552.45	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,165.12	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$248,762.69	0.02%	0	\$0.00
<b>Total</b>		<b>663</b>	<b>\$208,186,373.30</b>	<b>100%</b>	<b>1</b>	<b>\$247,483.47</b>
3140Q9SQ7	1ST MIDAMERICA CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$380,935.00	0.9%	0	\$0.00
		1	\$96,000.00	0.23%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$102,617.74	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,530.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,500.00	0.2%	0	\$0.00
	AMERICAN BANK, N.A	1	\$97,970.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$387,739.94	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$106,500.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	\$208,500.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$103,712.42	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$323,933.58	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,469.63	1.84%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$100,000.00	0.24%	0	\$0.00
	AVAILA BANK	1	\$94,500.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$109,500.00	0.26%	0	\$0.00
	BANK OF ENGLAND	2	\$204,276.00	0.48%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$290,670.00	0.68%	0	\$0.00
	BANK OF SULLIVAN	1	\$95,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$94,100.00	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,168.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.24%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$512,000.00	1.21%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$94,743.60	0.22%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$184,450.00	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$107,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,200.00	0.23%	0	\$0.00
		1	\$103,790.00	0.24%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,000.00	0.25%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$91,000.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$211,300.00	0.5%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,531.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$374,400.00	0.88%	0	\$0.00
	CF BANK	1	\$109,703.12	0.26%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00
	CHELSEA GROTON BANK	1	\$105,504.00	0.25%	0	\$0.00
	CHEMICAL BANK	2	\$181,000.00	0.43%	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$91,920.00	0.22%	0	\$0.00
	CITIBANK, N.A	1	\$99,321.75	0.23%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$90,000.00	0.21%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	2	\$185,863.02	0.44%	0	\$0.00
	CITIZENS FIRST BANK	3	\$314,999.00	0.74%	0	\$0.00
	CITY STATE BANK	1	\$104,000.00	0.24%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$100,000.00	0.24%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,900.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$104,864.84	0.25%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,400.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,009.00	0.2%	0	\$0.00
	DEERWOOD BANK	1	\$96,372.93	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$85,625.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$461,761.73	1.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$404,400.00	0.95%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$201,116.67	0.47%	0	\$0.00
	EAST WEST BANK	1	\$105,000.00	0.25%	0	\$0.00
		2	\$195,072.00	0.46%	0	\$0.00

ECHO MORTGAGE, LLC, ISAOA/ATIMA						
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.24%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,857.22	0.25%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	11	\$1,059,800.00	2.5%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$99,868.31	0.24%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	2	\$193,150.00	0.45%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$103,656.39	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$684,064.84	1.61%	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$307,100.00	0.72%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$110,000.00	0.26%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$104,000.00	0.24%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$97,500.00	0.23%	0	\$0.00	
FIRST AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,150.00	0.22%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$105,760.00	0.25%	0	\$0.00	
FIRST BANK RICHMOND	1	\$94,000.00	0.22%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	2	\$187,000.00	0.44%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$92,150.00	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,790.00	0.47%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$293,175.00	0.69%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.24%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$90,000.00	0.21%	0	\$0.00	
FIRST MIDWEST BANK	1	\$91,750.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$188,800.00	0.44%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$99,750.00	0.23%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.24%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$92,150.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	
FIRSTBANK	1	\$99,900.00	0.24%	0	\$0.00	
FIRSTTRUST BANK	1	\$110,000.00	0.26%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.45%	0	\$0.00
FORTRESS BANK	1	\$97,875.00	0.23%	0	\$0.00
FORUM CREDIT UNION	2	\$211,700.00	0.5%	0	\$0.00
FORWARD BANK	1	\$99,025.00	0.23%	0	\$0.00
FRANSEN BANK & TRUST	1	\$102,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$106,000.00	0.25%	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.24%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$85,389.94	0.2%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$108,350.00	0.26%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$89,884.14	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$106,300.00	0.25%	0	\$0.00
GUARANTEED RATE, INC	1	\$106,119.25	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,278,620.98	3.01%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,872.56	0.23%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$100,000.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	6	\$616,411.66	1.45%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$107,000.00	0.25%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$108,610.01	0.26%	0	\$0.00
HOME MORTGAGE ASSURED	1	\$109,851.83	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	0.48%	0	\$0.00
HOME SAVINGS BANK	2	\$193,269.00	0.46%	0	\$0.00
HOME STATE BANK	1	\$101,600.00	0.24%	0	\$0.00
HOME BANK	1	\$105,600.00	0.25%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$208,500.00	0.49%	0	\$0.00
HONOR BANK	1	\$98,100.00	0.23%	0	\$0.00
HORIZON BANK	1	\$108,640.00	0.26%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,500.00	0.46%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$108,955.14	0.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,085.00	0.25%	0	\$0.00
IDEAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$477,600.00	1.12%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$195,120.00	0.46%	0	\$0.00
INDEPENDENT BANK	3	\$288,000.00	0.68%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,250.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,500.00	0.24%	0	\$0.00
JMAC LENDING, INC	1	\$104,716.61	0.25%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$384,500.00	0.91%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$91,920.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$300,750.00	0.71%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$109,458.92	0.26%	0	\$0.00
LAKE REGION BANK	1	\$97,600.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$276,860.00	0.65%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	6	\$598,850.61	1.41%	0	\$0.00
LEADER MORTGAGE	1	\$108,640.00	0.26%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$89,600.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$783,900.00	1.85%	0	\$0.00
MAIN STREET BANK	1	\$100,000.00	0.24%	0	\$0.00
MARINE BANK	2	\$210,000.00	0.49%	0	\$0.00
MERCANTILE BANK	1	\$94,090.00	0.22%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$99,000.00	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$101,850.00	0.24%	0	\$0.00
MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$109,610.00	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,550.00	0.24%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$98,744.63	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.26%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,524.01	0.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$100,000.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,500.00	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$203,300.00	0.48%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0.00
NICOLET NATIONAL BANK	1	\$107,000.00	0.25%	0	\$0.00

	NORTHPOINTE BANK	1	\$100,000.00	0.24%	0	\$0.00
	NORTHVIEW BANK	2	\$202,912.00	0.48%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$264,125.00	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$312,990.00	0.74%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$100,106.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$198,700.00	0.47%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,400.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$106,813.35	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$300,520.43	0.71%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$109,855.15	0.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,400.00	0.23%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$108,640.00	0.26%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$102,820.00	0.24%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$210,000.00	0.49%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$110,000.00	0.26%	0	\$0.00
	PROSPECT BANK	1	\$97,500.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$405,450.00	0.95%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$99,868.29	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,718.84	0.26%	0	\$0.00
	RIVER VALLEY BANK	2	\$195,000.00	0.46%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$102,335.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$104,838.72	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,845.53	0.47%	0	\$0.00
	ROYAL BANK	1	\$97,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,711.53	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,350.00	0.21%	0	\$0.00

	SANTANDER BANK, N.A	2	\$201,371.28	0.47%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$108,000.00	0.25%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,500.00	0.23%	0	\$0.00
	SENB BANK	1	\$103,300.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC	1	\$95,990.00	0.23%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$95,000.00	0.22%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,000.00	0.24%	0	\$0.00
	SOFI LENDING CORP	1	\$100,000.00	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,144.99	0.24%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	5	\$477,875.00	1.13%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$99,871.28	0.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,250.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,500.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,800.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$96,500.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	2	\$214,940.00	0.51%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$182,050.00	0.43%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$300,550.00	0.71%	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00
	TD BANK, N.A	7	\$706,365.29	1.66%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$106,924.30	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,858.41	0.26%	0	\$0.00
	THE MONEY SOURCE INC	1	\$102,150.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$103,416.71	0.24%	0	\$0.00
	TRI COUNTIES BANK	1	\$110,000.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$297,125.29	0.7%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$206,300.00	0.49%	0	\$0.00
		1	\$87,920.00	0.21%	0	\$0.00

	TRUSTONE HOME MORTGAGE, LLC					
	TSB BANK	1	\$107,846.43	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$93,879.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$592,554.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,349,511.34	3.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$105,000.00	0.25%	0	\$0.00
	UW CREDIT UNION	4	\$399,100.00	0.94%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,222.56	0.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,871.28	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$103,888.00	0.24%	0	\$0.00
	VISION BANK	2	\$195,134.50	0.46%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$96,900.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$210,800.00	0.5%	0	\$0.00
	WAYNE BANK & TRUST	1	\$98,000.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$95,127.39	0.22%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
	WEST CENTRAL BANK	1	\$95,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$291,206.94	0.69%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$100,715.69	0.24%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,050.00	0.24%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$42,471,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SR5	1ST COLONIAL COMMUNITY BANK	1	\$118,000.00	0.07%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$112,250.00	0.06%	0	\$0.00
	1ST STATE BANK	1	\$115,200.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,069,411.99	0.61%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$118,700.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$119,213.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$123,800.00	0.07%	0	\$0.00
		1	\$111,550.00	0.06%	0	\$0.00

	ALLIANCE CATHOLIC CREDIT UNION					
	ALLIED FIRST BANK SB	1	\$121,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$240,831.62	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$969,503.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$946,864.00	0.54%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$124,744.54	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$116,845.93	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,325.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$117,848.11	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$353,200.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,820.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$358,684.54	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$122,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$347,250.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$244,300.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$362,675.00	0.21%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$118,000.00	0.07%	0	\$0.00
	AMERIS BANK	7	\$818,811.54	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$832,397.58	0.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$117,000.00	0.07%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,460.69	0.07%	0	\$0.00
		1	\$114,696.55	0.07%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00
	ARVEST BANK	9	\$1,054,409.43	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,113,094.18	1.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$237,100.00	0.14%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$114,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,200.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.14%	0	\$0.00
	AVIDIA BANK	1	\$118,900.00	0.07%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$112,500.00	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$119,700.00	0.07%	0	\$0.00
	BANK OF ENGLAND	5	\$586,577.48	0.33%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	5	\$596,105.00	0.34%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$118,800.00	0.07%	0	\$0.00
	BANK OF LAKE MILLS	1	\$116,250.00	0.07%	0	\$0.00
	BANK OF RANTOUL	1	\$124,000.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$346,816.26	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$480,284.89	0.27%	0	\$0.00
	BANK OF WASHINGTON	1	\$123,080.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$124,925.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	5	\$588,450.00	0.34%	0	\$0.00
	BAY EQUITY LLC	3	\$345,625.00	0.2%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,400.00	0.07%	0	\$0.00
	BELL BANK	7	\$833,253.00	0.47%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,729.71	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$367,950.00	0.21%	0	\$0.00
	BETTER BANKS	1	\$119,000.00	0.07%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,843.75	0.07%	0	\$0.00
	BLACKHAWK BANK	6	\$685,825.00	0.39%	0	\$0.00

	BLACKHAWK BANK & TRUST	1	\$111,550.00	0.06%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$114,400.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$232,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	3	\$375,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$362,500.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$368,050.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$123,200.00	0.07%	0	\$0.00
	BORDER STATE BANK	1	\$120,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$826,648.49	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$484,236.83	0.28%	0	\$0.00
	C.U. FINANCIAL, INC	1	\$118,750.00	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$124,842.73	0.07%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$113,192.80	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00
	CALIFORNIAOFCOURSE.COM, INC	1	\$119,841.98	0.07%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$110,500.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$351,684.54	0.2%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$111,200.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$362,448.16	0.21%	0	\$0.00
	CARROLLTON BANK	2	\$235,200.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$357,700.00	0.2%	0	\$0.00
	CATTLE BANK & TRUST	1	\$118,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$116,850.00	0.07%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$120,498.20	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$115,300.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$596,175.00	0.34%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.07%	0	\$0.00

CENTRAL SAVINGS BANK	3	\$359,765.52	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$111,920.00	0.06%	0	\$0.00
CHAMPION CREDIT UNION	4	\$457,125.00	0.26%	0	\$0.00
CHARTER BANK	1	\$119,900.00	0.07%	0	\$0.00
CHEMICAL BANK	11	\$1,302,580.00	0.74%	0	\$0.00
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$118,750.00	0.07%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$119,849.02	0.07%	0	\$0.00
CHOICE BANK	1	\$111,273.00	0.06%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$114,750.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$362,455.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$124,842.73	0.07%	0	\$0.00
CITIBANK,N.A	1	\$113,500.00	0.06%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$120,000.00	0.07%	0	\$0.00
CITIZENS BANK	1	\$116,875.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$118,585.59	0.07%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$118,825.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	3	\$357,567.00	0.2%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$233,600.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,097.45	0.07%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$114,330.97	0.07%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$117,000.00	0.07%	0	\$0.00
CLINTON NATIONAL BANK	2	\$236,900.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$2,158,564.05	1.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
COLLINS STATE BANK	1	\$123,750.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.07%	0	\$0.00
COMMERCE BANK	2	\$244,525.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,920.00	0.06%	0	\$0.00
COMMUNITY BANK	4	\$469,494.33	0.27%	0	\$0.00

	COMMUNITY SOUTH CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,455.00	0.07%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$118,094.60	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$469,617.00	0.27%	0	\$0.00
	COMPASS BANK	2	\$235,500.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$486,514.45	0.28%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$122,545.63	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$365,288.17	0.21%	0	\$0.00
	CORE FEDERAL CREDIT UNION	1	\$110,800.00	0.06%	0	\$0.00
	CORNERSTONE BANK	2	\$240,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$231,201.42	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,000.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$839,220.00	0.48%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$119,649.02	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$248,600.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$240,760.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$470,751.66	0.27%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,400.00	0.07%	0	\$0.00
	CUSO HOME LENDING	1	\$123,500.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$360,909.31	0.21%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$119,920.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00
	DEERWOOD BANK	3	\$346,430.00	0.2%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$123,691.45	0.07%	0	\$0.00
	DENMARK STATE BANK	1	\$121,500.00	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$370,241.75	0.21%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00
	DFCU FINANCIAL	2	\$241,450.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$116,400.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$356,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$237,511.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	DILLON CREDIT UNION	1	\$120,023.80	0.07%	0	\$0.00

	DITECH FINANCIAL LLC	2	\$228,149.90	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$362,350.00	0.21%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$120,500.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$234,675.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$365,500.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,455.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$352,857.83	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$606,709.71	0.35%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$114,000.00	0.06%	0	\$0.00
	EAST WEST BANK	1	\$115,160.00	0.07%	0	\$0.00
	EASTERN BANK	1	\$124,835.09	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$115,100.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$239,100.00	0.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$112,500.00	0.06%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$112,400.00	0.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$948,416.22	0.54%	0	\$0.00
	ENT CREDIT UNION	1	\$116,684.23	0.07%	0	\$0.00
	ENTEGRA BANK	1	\$111,550.00	0.06%	0	\$0.00
	ENVISION CAPITAL INC	1	\$114,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$244,497.62	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$234,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$349,453.00	0.2%	0	\$0.00
	ETHOS LENDING LLC	1	\$125,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$241,741.03	0.14%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$233,400.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$359,998.93	0.21%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$123,675.00	0.07%	0	\$0.00
	EXCHANGE BANK	1	\$114,000.00	0.06%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$115,430.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,333,908.88	1.9%	0	\$0.00

	FAIRWINDS CREDIT UNION	4	\$464,000.00	0.26%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$243,750.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$352,750.00	0.2%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,200.00	0.06%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$125,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	2	\$243,000.00	0.14%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$110,400.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,120.00	0.07%	0	\$0.00
	FC LENDING, LTD	1	\$120,000.00	0.07%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$123,200.00	0.07%	0	\$0.00
	FIDELITY BANK	2	\$236,767.00	0.13%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$111,550.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$810,712.01	0.46%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$359,298.54	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$709,225.96	0.4%	0	\$0.00
	FINANCEMYHOME.COM	1	\$123,405.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	2	\$235,100.00	0.13%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$115,200.00	0.07%	0	\$0.00
	FIRST BANK	1	\$125,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$580,029.02	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,500.00	0.07%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$113,699.20	0.06%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$118,597.14	0.07%	0	\$0.00
	FIRST BANK RICHMOND	1	\$117,000.00	0.07%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$226,920.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,693.22	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$349,450.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$124,000.00	0.07%	0	\$0.00

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$469,055.32	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$235,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$123,045.00	0.07%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK A FSB	3	\$352,293.38	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,855.32	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$221,613.08	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,550.00	0.53%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$117,500.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$120,000.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$111,405.00	0.06%	0	\$0.00
FIRST HOME BANK	2	\$228,500.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$113,900.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$118,153.24	0.07%	0	\$0.00
FIRST INTERSTATE BANK	3	\$366,046.00	0.21%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$120,288.92	0.07%	0	\$0.00
FIRST MERCHANTS BANK	1	\$121,292.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	3	\$354,750.00	0.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$123,344.62	0.07%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$117,235.43	0.07%	0	\$0.00
FIRST NATIONAL BANK IN TREMONT	1	\$117,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$235,929.68	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$605,570.79	0.34%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,720.00	0.07%	0	\$0.00
FIRST STATE BANK	1	\$118,000.00	0.07%	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.07%	0	\$0.00
FIRST STATE BANK DIVISION OF GLACIER BANK	1	\$117,532.08	0.07%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$122,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$352,720.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$356,350.00	0.2%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$115,854.06	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$824,414.46	0.47%	0	\$0.00
FIRSTBANK	2	\$243,039.02	0.14%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$238,071.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$839,836.60	0.48%	0	\$0.00
FLORIDA CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00
FM HOME LOANS, LLC	1	\$117,348.75	0.07%	0	\$0.00
FORTRESS BANK	1	\$110,500.00	0.06%	0	\$0.00
FORUM CREDIT UNION	3	\$365,725.00	0.21%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
FOX RIVER STATE BANK	1	\$115,920.00	0.07%	0	\$0.00
FRANSEN BANK & TRUST	2	\$241,500.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$477,905.00	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	4	\$475,728.27	0.27%	0	\$0.00
FULTON BANK, N.A	3	\$360,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$244,755.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$837,037.00	0.48%	0	\$0.00
GECU	5	\$582,733.08	0.33%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,250.00	0.07%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$116,400.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,855.32	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$112,000.00	0.06%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00



	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,183.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$120,500.00	0.07%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$123,405.00	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$123,920.00	0.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$115,000.00	0.07%	0	\$0.00
	GMFS, LLC	5	\$582,065.37	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$124,684.84	0.07%	0	\$0.00
	GOODFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$123,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	2	\$240,375.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$122,000.00	0.07%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$115,000.00	0.07%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$113,000.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$365,950.00	0.21%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$124,662.63	0.07%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,608,101.00	1.49%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$120,000.00	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,470.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$2,237,933.20	1.27%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$117,900.00	0.07%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$113,500.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,200.00	0.07%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$120,000.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$821,955.47	0.47%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$237,600.00	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$237,350.00	0.14%	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00
	HOME ACCESS FINANCIAL LLC	1	\$121,600.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$462,455.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$356,750.00	0.2%	0	\$0.00
	HOME SAVINGS BANK	3	\$343,167.62	0.2%	0	\$0.00
	HOME STATE BANK	1	\$114,300.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$949,393.00	0.54%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$123,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,697.44	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,856.57	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$339,943.09	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$487,723.65	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$123,500.00	0.07%	0	\$0.00
	HOMESTREET BANK	1	\$115,000.00	0.07%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$123,035.01	0.07%	0	\$0.00
	HOMETOWN BANK	2	\$242,850.00	0.14%	0	\$0.00
	HOMETOWN BANK - OLIVIA	1	\$114,000.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,400.00	0.07%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$120,000.00	0.07%	0	\$0.00
	HOMEWISE	1	\$111,065.94	0.06%	0	\$0.00
	HONOR BANK	1	\$122,000.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00
	HORIZON BANK	3	\$356,905.00	0.2%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,337.37	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$113,050.00	0.06%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$118,120.97	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$241,885.71	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$720,964.29	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$344,525.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,125.17	0.07%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00
		7	\$787,515.00	0.45%	0	\$0.00

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$946,393.00	0.54%	0	\$0.00
	INDEPENDENT BANK	5	\$584,603.00	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$241,020.00	0.14%	0	\$0.00
	INTERBANK	2	\$241,000.00	0.14%	0	\$0.00
	INTERCAP LENDING INC	1	\$123,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$367,018.00	0.21%	0	\$0.00
	IQ CREDIT UNION	2	\$243,500.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.07%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$121,839.05	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$120,000.00	0.07%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00
	KENTLAND BANK	1	\$111,958.96	0.06%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,318,010.53	0.75%	0	\$0.00
	KIRKPATRICK BANK	1	\$118,800.00	0.07%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$353,800.00	0.2%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$117,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$2,232,696.89	1.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$235,250.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$122,500.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$708,450.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$593,510.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,531,350.00	0.87%	0	\$0.00
	LAONA STATE BANK	1	\$120,000.00	0.07%	0	\$0.00
	LENDUS, LLC	1	\$117,601.85	0.07%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	0.07%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00
LIBERTY BANK	1	\$116,696.13	0.07%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$114,019.16	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$119,225.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$116,249.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	16	\$1,898,094.27	1.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$121,000.00	0.07%	0	\$0.00
LOGAN STATE BANK	1	\$110,360.98	0.06%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$116,400.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	2	\$239,300.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WH	1	\$114,460.00	0.07%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$230,000.00	0.13%	0	\$0.00
MARINE BANK	4	\$464,175.00	0.26%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00
MB FINANCIAL BANK	11	\$1,300,913.72	0.74%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$114,851.97	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$119,200.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$115,248.00	0.07%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$470,120.00	0.27%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,451.04	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00
MERCANTILE BANK	1	\$110,700.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,600.00	0.27%	0	\$0.00
MERIDIAN BANK	1	\$114,665.00	0.07%	0	\$0.00
METHOD MORTGAGE LLC	3	\$366,800.00	0.21%	0	\$0.00

	METRO CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$112,500.00	0.06%	0	\$0.00
	MID AMERICA BANK	1	\$121,500.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$231,249.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00
	MIDFIRST BANK	2	\$234,600.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00
	MIDWEST BANK N.A	1	\$110,800.00	0.06%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$124,000.00	0.07%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$112,558.20	0.06%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,550.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$234,000.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,920.00	0.06%	0	\$0.00
	MONSON SAVINGS BANK	1	\$121,125.00	0.07%	0	\$0.00
	MORRILL & JANES BANK & TRUST	1	\$122,160.00	0.07%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$120,360.00	0.07%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,125.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$123,000.00	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,705.95	0.06%	0	\$0.00
	MORTGAGENETWORK	11	\$1,288,513.00	0.73%	0	\$0.00
	MOUND CITY BANK	2	\$233,153.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$573,253.26	0.33%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$119,198.71	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,745.38	0.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,250.00	0.07%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$116,250.16	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	5	\$591,905.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
	NBKC BANK	3	\$360,540.00	0.21%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$240,592.96	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$116,000.00	0.07%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$237,220.00	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$246,819.12	0.14%	0	\$0.00

	NEXBANK SSB	1	\$119,050.03	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$229,045.00	0.13%	0	\$0.00
	NJ LENDERS CORP	2	\$239,519.88	0.14%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$112,063.88	0.06%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA	1	\$120,290.33	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$121,250.00	0.07%	0	\$0.00
	NORTHSTAR BANK	1	\$110,960.00	0.06%	0	\$0.00
	NORTHVIEW BANK	3	\$352,000.00	0.2%	0	\$0.00
	NORTHWESTERN BANK	1	\$119,000.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,690.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$480,450.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$584,306.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,200.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$115,707.54	0.07%	0	\$0.00
	NTFN, INC	1	\$116,000.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$242,765.00	0.14%	0	\$0.00
	NUVISION FCU	2	\$235,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,614.15	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$243,400.00	0.14%	0	\$0.00
	OAKLAND COUNTY CREDIT UNION	1	\$120,765.00	0.07%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$113,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	4	\$475,350.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,750.00	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$476,600.00	0.27%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$117,702.50	0.07%	0	\$0.00
	ORIGIN BANK	2	\$244,000.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$117,177.39	0.07%	0	\$0.00
		1	\$111,500.00	0.06%	0	\$0.00

PANHANDLE EDUCATORS FEDERAL CREDIT UNION						
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$112,400.00	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,413.34	0.06%	0	\$0.00	
PARK STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$125,000.00	0.07%	0	\$0.00	
PARKSIDE LENDING, LLC	3	\$357,789.00	0.2%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	5	\$582,705.00	0.33%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$360,000.00	0.21%	0	\$0.00	
PEOPLES BANK	4	\$462,550.00	0.26%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$122,550.62	0.07%	0	\$0.00	
PEOPLES STATE BANK	3	\$351,025.00	0.2%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$356,625.93	0.2%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,000.00	0.07%	0	\$0.00	
PINNACLE BANK	4	\$472,450.00	0.27%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,920.00	0.07%	0	\$0.00	
PINNACLE MORTGAGE FUNDING, LLC	1	\$120,765.00	0.07%	0	\$0.00	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$111,475.57	0.06%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$116,000.00	0.07%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,750.00	0.07%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,918.63	0.06%	0	\$0.00	
PLATTE VALLEY BANK	1	\$115,500.00	0.07%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$232,478.75	0.13%	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$123,500.00	0.07%	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,150.00	0.06%	0	\$0.00	
PREMIER LENDING ALLIANCE, LLC	1	\$112,000.00	0.06%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$110,675.00	0.06%	0	\$0.00	
	2	\$241,571.32	0.14%	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE INC						
PRIME HOME LOANS, INC	1	\$118,846.82	0.07%	0	\$0.00	
PRIMEBANK	1	\$121,000.00	0.07%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$120,000.00	0.07%	0	\$0.00	
PRINCETON MORTGAGE COMPANY	1	\$124,835.39	0.07%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$125,000.00	0.07%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$230,205.00	0.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	8	\$941,100.00	0.54%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$355,003.71	0.2%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	5	\$599,840.81	0.34%	0	\$0.00	
R BANK	1	\$115,000.00	0.07%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$246,350.00	0.14%	0	\$0.00	
RCB BANK	2	\$236,293.42	0.13%	0	\$0.00	
RED RIVER BANK	1	\$117,800.00	0.07%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$481,846.63	0.27%	0	\$0.00	
RELIANT FEDERAL CREDIT UNION A CORPORATION	1	\$116,952.67	0.07%	0	\$0.00	
RENASANT BANK	1	\$113,343.91	0.06%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$115,303.00	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	0.07%	0	\$0.00	
RESOURCE FINANCIAL SERVICES INC	1	\$113,617.82	0.06%	0	\$0.00	
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$123,190.00	0.07%	0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$124,121.62	0.07%	0	\$0.00	
RIVER VALLEY BANK	3	\$341,550.00	0.19%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$236,195.00	0.13%	0	\$0.00	
ROCKY MOUNTAIN BANK	3	\$352,000.00	0.2%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$720,461.44	0.41%	0	\$0.00	
ROYAL BANK	2	\$227,425.00	0.13%	0	\$0.00	
ROYAL CREDIT UNION	7	\$837,973.61	0.48%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$121,000.00	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$593,000.00	0.34%	0	\$0.00	



RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,326,960.00	0.76%	0	\$0.00
S&T BANK	1	\$116,400.00	0.07%	0	\$0.00
SALAL CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	9	\$1,076,252.26	0.61%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$118,244.08	0.07%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$115,270.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$361,586.03	0.21%	0	\$0.00
SECURITY STATE BANK	1	\$120,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,800.00	0.07%	0	\$0.00
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$242,250.00	0.14%	0	\$0.00
SERVION, INC	1	\$120,000.00	0.07%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$116,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,200.71	0.13%	0	\$0.00
SIMMONS BANK	2	\$224,720.00	0.13%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00
SIU CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$110,731.34	0.06%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$356,400.00	0.2%	0	\$0.00
SOUTH POINT FINANCIAL SERVICES, INC	1	\$120,582.00	0.07%	0	\$0.00
SOUTH STATE BANK	6	\$716,428.99	0.41%	0	\$0.00
SOUTHEASTER CREDIT UNION	1	\$119,480.00	0.07%	0	\$0.00
SOUTHERN BANK	1	\$114,500.00	0.07%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$121,600.00	0.07%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$241,131.24	0.14%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00
	1	\$122,500.00	0.07%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES INC					
	ST CLAIR COUNTY STATE BANK	1	\$119,200.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$244,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	2	\$250,000.00	0.14%	0	\$0.00
	STATE BANK OF CHILTON	1	\$120,650.00	0.07%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$112,000.00	0.06%	0	\$0.00
	STATE BANK OF LIZTON	1	\$118,600.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,183,575.63	0.67%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$238,415.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	7	\$823,183.42	0.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$232,250.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,800.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$122,000.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00
	SUNRISE BANKS N.A	1	\$114,460.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$110,261.10	0.06%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$709,059.75	0.4%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$114,745.23	0.07%	0	\$0.00
	TD BANK, N.A	4	\$461,455.00	0.26%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$240,650.00	0.14%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$112,686.44	0.06%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$110,400.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$236,475.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.06%	0	\$0.00
	THE CENTRAL TRUST BANK	4	\$488,757.33	0.28%	0	\$0.00
	THE COLUMBIA BANK	1	\$115,600.00	0.07%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$231,500.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$119,250.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$115,000.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	3	\$364,500.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,000.00	0.07%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,400.00	0.13%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$116,800.00	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$123,190.00	0.07%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$113,490.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	4	\$473,950.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,800.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$233,050.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$120,000.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.13%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$125,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$241,200.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$233,453.55	0.13%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$123,843.99	0.07%	0	\$0.00
	TRI COUNTIES BANK	3	\$363,400.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$235,895.00	0.13%	0	\$0.00
	TRINITY BANK	1	\$121,056.84	0.07%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$115,200.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,563.36	0.07%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$229,025.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$120,400.00	0.07%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,250.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$365,146.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$462,550.00	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$115,900.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,455.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$113,975.00	0.06%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$115,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$6,545,559.35	3.73%	0	\$0.00
		1	\$116,000.00	0.07%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$122,400.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,783.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$234,347.46	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,550.00	0.07%	0	\$0.00
	UW CREDIT UNION	6	\$717,774.59	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,500.00	0.14%	0	\$0.00
	VALLEY STATE BANK	1	\$114,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$121,279.14	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$112,410.00	0.06%	0	\$0.00
	VANTAGE BANK	1	\$124,000.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$124,670.16	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$111,550.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$235,255.32	0.13%	0	\$0.00
	VISION BANK	2	\$224,430.83	0.13%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$114,816.37	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	WAYNE BANK	1	\$121,186.60	0.07%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$123,700.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$470,848.54	0.27%	0	\$0.00
	WESBANCO BANK, INC	1	\$119,900.00	0.07%	0	\$0.00
	WEST GATE BANK	2	\$225,802.74	0.13%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$586,057.10	0.33%	0	\$0.00
	WESTERN HERITAGE BANK	2	\$235,293.36	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$116,400.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$241,634.95	0.14%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$122,075.00	0.07%	0	\$0.00
	WMS SERIES LLC	2	\$248,344.62	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$112,000.00	0.06%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$116,175.00	0.07%	0	\$0.00
	ZB, N.A DBA ZIONS BANK	1	\$115,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$122,310.00	0.07%	0	\$0.00
	Unavailable	2	\$239,805.21	-0.07%	0	\$0.00
<b>Total</b>		<b>1,482</b>	<b>\$175,575,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SS3	1ST STATE BANK	1	\$137,700.00	0.14%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
	ABRI CREDIT UNION	1	\$141,135.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$147,000.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,550.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$130,666.56	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$274,300.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,860.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$434,557.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$134,826.22	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC	2	\$272,500.00	0.27%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$131,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,172.79	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,400.00	0.13%	0	\$0.00
		1	\$145,000.00	0.14%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$138,550.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,150.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY, LLC	1	\$142,000.00	0.14%	0	\$0.00
	AMERIS BANK	5	\$694,247.00	0.69%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$139,920.00	0.14%	0	\$0.00
	AMWEST FUNDING CORP	2	\$265,800.00	0.26%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,621.81	0.15%	0	\$0.00
	ARVEST BANK	5	\$682,425.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,578.38	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,500.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$128,800.00	0.13%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00
	BANCFIRST	1	\$127,200.00	0.13%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$130,500.00	0.13%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$150,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$138,750.00	0.14%	0	\$0.00
	BANK OF SULLIVAN	1	\$144,400.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$270,000.00	0.27%	0	\$0.00
	BANK OF WASHINGTON	2	\$255,885.00	0.25%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$129,836.44	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$145,000.00	0.14%	0	\$0.00
	BAY EQUITY, LLC	1	\$144,000.00	0.14%	0	\$0.00
	BELL BANK	3	\$410,623.86	0.41%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	2	\$283,395.00	0.28%	0	\$0.00
		1	\$140,650.00	0.14%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,688.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$133,750.00	0.13%	0	\$0.00
	BRANNEN BANK	1	\$142,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$268,230.00	0.27%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$130,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,700.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,300.00	0.14%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	CAPITOL BANK	1	\$144,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$704,198.17	0.7%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,430.00	0.14%	0	\$0.00
	CARROLLTON BANK	4	\$551,500.00	0.55%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$126,225.00	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$135,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,910.00	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$289,100.00	0.29%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$274,500.00	0.27%	0	\$0.00
	CHEMICAL BANK	2	\$277,831.41	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	CITIBANK, N.A	1	\$125,730.28	0.13%	0	\$0.00
	CITIZENS BANK	1	\$149,806.92	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$145,527.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$142,500.00	0.14%	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$139,650.00	0.14%	0	\$0.00
	CITY STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
	CIVISTA BANK	1	\$146,300.00	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,900.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,194,214.98	2.18%	0	\$0.00
	COASTAL FCU (CLOSING LETTER)	1	\$130,500.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00
	COMMERCE BANK	3	\$408,072.00	0.41%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$145,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,800.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.13%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
	COMPASS BANK	1	\$128,900.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$140,650.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$268,900.00	0.27%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$691,484.51	0.69%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$550,800.00	0.55%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$126,400.00	0.13%	0	\$0.00
	CREDIT UNION ONE	1	\$139,680.00	0.14%	0	\$0.00
	CRESCOM BANK	1	\$136,770.00	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$125,298.29	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$673,699.00	0.67%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$140,000.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,165.00	0.14%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$292,200.00	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,672.08	0.29%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$148,017.22	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00
		1	\$149,376.00	0.15%	0	\$0.00



	EAGLE HOME MORTGAGE OF CALIFORNIA					
	EAGLE HOME MORTGAGE, LLC	6	\$815,078.70	0.81%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$262,959.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$277,850.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$413,940.00	0.41%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$143,728.94	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$132,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$144,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,729.02	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$142,410.60	0.14%	0	\$0.00
	EXCHANGE BANK	1	\$137,750.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,306.71	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,543,509.97	3.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$270,433.93	0.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$140,650.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$577,847.97	0.57%	0	\$0.00
	FIDELITY BANK	1	\$128,800.00	0.13%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$134,900.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,000.00	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$150,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$677,776.98	0.67%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$131,072.68	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,520.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$405,800.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,850.00	0.29%	0	\$0.00
		1	\$138,500.00	0.14%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM						
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,950.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$826,425.00	0.82%	0	\$0.00	
FIRST MIDWEST BANK	2	\$290,800.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$277,800.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$421,510.00	0.42%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,480.31	0.13%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$270,000.00	0.27%	0	\$0.00	
FIRST OPTION BANK	2	\$288,800.00	0.29%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$134,400.00	0.13%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$275,700.00	0.27%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$127,000.00	0.13%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$132,000.00	0.13%	0	\$0.00	
FIRST STATE BANK	1	\$148,823.82	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,350.00	0.13%	0	\$0.00	
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$136,000.00	0.14%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$136,500.00	0.14%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	
FIRSTBANK	2	\$278,485.00	0.28%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$131,103.00	0.13%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$538,960.00	0.54%	0	\$0.00	
FORTRESS BANK	1	\$138,800.00	0.14%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00	
	1	\$149,850.00	0.15%	0	\$0.00	

	FRANSEN BANK & TRUST C/O DATAVERIFY					
	FRANKLIN SYNERGY BANK	1	\$144,500.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,800.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$680,961.16	0.68%	0	\$0.00
	GECU	3	\$415,766.55	0.41%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	GESA CREDIT UNION	2	\$284,910.00	0.28%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$273,100.00	0.27%	0	\$0.00
	GMFS, LLC	2	\$265,000.00	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	3	\$410,350.00	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,792,946.50	1.78%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$996,820.71	0.99%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$145,435.00	0.14%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$139,919.48	0.14%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$128,000.00	0.13%	0	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$131,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$130,223.72	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,200.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$140,423.10	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$138,270.00	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$262,600.00	0.26%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	4	\$582,500.00	0.58%	0	\$0.00
	HOME SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$536,612.81	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$130,950.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,100.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$140,000.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$281,820.85	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$289,710.00	0.29%	0	\$0.00
	HOMESTREET BANK	3	\$398,201.00	0.4%	0	\$0.00
	HOMEWISE	1	\$128,800.00	0.13%	0	\$0.00
	HONOR BANK	1	\$135,000.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	HORIZON BANK	1	\$126,350.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$144,567.89	0.14%	0	\$0.00
	IBMSECU	1	\$132,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,473.04	0.14%	0	\$0.00
	IDEAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$283,855.74	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$548,275.00	0.55%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$130,000.00	0.13%	0	\$0.00
	INTERCAP LENDING INC	2	\$287,410.00	0.29%	0	\$0.00
	INTERCITY STATE BANK	1	\$127,096.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,800.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$129,836.44	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$935,276.00	0.93%	0	\$0.00

LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$139,823.86	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,648,983.16	1.64%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$129,300.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$146,000.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$265,250.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	5	\$681,449.31	0.68%	0	\$0.00
LEADER MORTGAGE	2	\$280,000.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,770.00	0.15%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00
LEGACY BANK	1	\$140,000.00	0.14%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$143,818.83	0.14%	0	\$0.00
LEIGHTON STATE BANK	1	\$139,500.00	0.14%	0	\$0.00
LENDUS, LLC	1	\$149,621.81	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$2,845,346.22	2.83%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$281,786.08	0.28%	0	\$0.00
M&T BANK	1	\$142,614.04	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	3	\$409,000.00	0.41%	0	\$0.00
MARION COUNTY STATE BANK	1	\$129,010.00	0.13%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$133,250.00	0.13%	0	\$0.00
MB FINANCIAL BANK	4	\$561,736.51	0.56%	0	\$0.00
MCCLAIN BANK	1	\$144,000.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$403,475.00	0.4%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00
MERCHANTS BANK OF INDIANA	2	\$265,850.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$420,413.00	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$415,720.00	0.41%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00
MINNESOTA HOME LENDING LLC	1	\$144,800.00	0.14%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$280,000.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$128,800.00	0.13%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$129,600.00	0.13%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$139,823.86	0.14%	0	\$0.00

	MORTGAGE CENTER LLC	1	\$126,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$291,400.00	0.29%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,000.00	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$143,718.95	0.14%	0	\$0.00
	MORTGAGE TRUST INC	1	\$148,600.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$261,000.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,978.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,500.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$146,000.00	0.15%	0	\$0.00
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$134,830.00	0.13%	0	\$0.00
	NBH BANK	2	\$291,200.00	0.29%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$137,590.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$138,613.00	0.14%	0	\$0.00
	NMSI, INC	1	\$130,000.00	0.13%	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$274,650.00	0.27%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	2	\$268,000.00	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$139,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$266,842.10	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,657.53	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,826.22	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$139,500.00	0.14%	0	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$142,360.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$538,010.00	0.54%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$129,337.07	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$127,500.00	0.13%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$145,350.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,800.00	0.13%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$132,649.06	0.13%	0	\$0.00
	PINNACLE BANK	1	\$125,400.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$143,100.00	0.14%	0	\$0.00

	PIONEER BANK	1	\$137,750.00	0.14%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,920.00	0.29%	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$294,880.00	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,844.05	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,047.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$928,789.00	0.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$126,273.45	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$432,053.44	0.43%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$270,554.72	0.27%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,063.24	0.14%	0	\$0.00
	RANLIFE, INC	1	\$127,150.00	0.13%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$127,947.83	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,548.77	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$138,600.00	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$128,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$132,832.67	0.13%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,000.00	0.4%	0	\$0.00
	RIVER VALLEY BANK	1	\$132,000.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	ROUNDBANK	2	\$287,210.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,048.53	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$139,500.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$717,250.00	0.71%	0	\$0.00
		1	\$145,000.00	0.14%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER BANK, N.A	2	\$275,000.00	0.27%	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	
SECURITY BANK	1	\$130,000.00	0.13%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,108.69	0.27%	0	\$0.00	
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	
SFMC, LP DBA	1	\$143,400.00	0.14%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$144,617.57	0.14%	0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	
SIMMONS BANK	2	\$274,182.75	0.27%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$125,100.00	0.12%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$426,700.00	0.42%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FCU	1	\$148,200.00	0.15%	0	\$0.00	
SOUTH STATE BANK	4	\$567,197.00	0.56%	0	\$0.00	
SOUTHERN BANK	1	\$129,200.00	0.13%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,231.00	0.14%	0	\$0.00	
SOUTHWEST BANK	1	\$125,380.00	0.12%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$270,000.00	0.27%	0	\$0.00	
ST.MARY'S BANK	2	\$282,500.00	0.28%	0	\$0.00	
STAR FINANCIAL BANK	1	\$126,000.00	0.13%	0	\$0.00	
STATE BANK OF CHILTON	1	\$127,000.00	0.13%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$132,205.00	0.13%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	
STEARNS LENDING, LLC	10	\$1,404,750.00	1.4%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$560,435.00	0.56%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	3	\$401,860.00	0.4%	0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	1	\$140,682.00	0.14%	0	\$0.00	
TD BANK, N.A	4	\$531,310.00	0.53%	0	\$0.00	



TEXAS BANK	1	\$147,200.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,000.00	0.29%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$135,375.00	0.13%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$132,400.00	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,871.00	0.14%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$128,000.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$125,400.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
TIMBERWOOD BANK	1	\$147,155.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$278,400.00	0.28%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$143,650.00	0.14%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,850.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$127,000.00	0.13%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	2	\$280,400.00	0.28%	0	\$0.00
TRUWEST CREDIT UNION	2	\$267,000.00	0.27%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$137,900.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,621.97	0.28%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$127,600.00	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$149,600.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	3	\$432,250.00	0.43%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$128,155.00	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,958.30	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$4,133,788.61	4.11%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$141,727.99	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,500.00	0.27%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$135,570.91	0.13%	0	\$0.00

	UW CREDIT UNION	2	\$260,500.00	0.26%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$126,187.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,650.00	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$133,950.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$289,000.00	0.29%	0	\$0.00
	VISIONBANK OF IOWA	1	\$140,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,500.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$277,515.40	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$139,410.00	0.14%	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	WMS SERIES LLC	2	\$268,000.00	0.27%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$138,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>731</b>	<b>\$100,504,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9ST1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$148,750.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$547,500.00	0.29%	0	\$0.00
	ACOPIA, LLC	1	\$132,050.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$265,375.00	0.14%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$134,740.27	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,100.00	0.07%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$144,000.00	0.08%	0	\$0.00
	ALIVE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$146,463.81	0.08%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	11	\$1,540,220.00	0.81%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,218.00	0.22%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$141,300.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A	1	\$144,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,700.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,132.43	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,010.00	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$414,200.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,500.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,105.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	\$263,100.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$400,000.00	0.21%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	2	\$280,550.00	0.15%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$133,000.00	0.07%	0	\$0.00
	AMERIS BANK	4	\$524,450.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$420,024.98	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$129,200.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$283,750.00	0.15%	0	\$0.00
	ARVEST BANK	2	\$258,800.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,882,598.32	0.98%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$564,336.44	0.29%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$272,715.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$430,000.00	0.22%	0	\$0.00
BANCFIRST	2	\$284,670.30	0.15%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$444,115.00	0.23%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$139,680.00	0.07%	0	\$0.00
BANK OF HAWAII	1	\$126,500.00	0.07%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$150,000.00	0.08%	0	\$0.00
BANK OF IDAHO	1	\$142,320.71	0.07%	0	\$0.00
BANK OF SPRINGFIELD	1	\$139,200.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$136,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$952,287.11	0.5%	0	\$0.00
BANK OF WASHINGTON	1	\$148,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,084.92	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,377.82	0.08%	0	\$0.00
BANNER BANK	2	\$268,000.00	0.14%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$144,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	1	\$149,240.00	0.08%	0	\$0.00
BAY EQUITY, LLC	1	\$136,269.69	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$287,000.00	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$138,710.00	0.07%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00
BELL BANK	6	\$867,000.00	0.45%	0	\$0.00
BELMONT SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$273,900.00	0.14%	0	\$0.00
BETTER MORTGAGE CORPORATION	2	\$276,665.23	0.14%	0	\$0.00
BLACKHAWK BANK	4	\$547,950.00	0.29%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$125,400.00	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,200.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$699,750.00	0.37%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$432,900.00	0.23%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	BONDUEL STATE BANK	1	\$138,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$396,853.00	0.21%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$127,500.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$447,400.00	0.23%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$137,610.00	0.07%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,666.50	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	4	\$557,500.00	0.29%	0	\$0.00
	CAPITOL BANK	1	\$147,200.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$855,400.00	0.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.08%	0	\$0.00
	CARROLLTON BANK	3	\$412,255.00	0.22%	0	\$0.00
	CATLIN BANK	1	\$147,700.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$148,410.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$141,300.00	0.07%	0	\$0.00
	CENTRAL BANK OF MIDWEST	1	\$150,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$125,100.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$131,850.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$817,365.00	0.43%	0	\$0.00
	CHARLES RIVER BANK	1	\$139,470.23	0.07%	0	\$0.00
	CHARTER BANK	1	\$138,400.00	0.07%	0	\$0.00
	CHARTERBANK	1	\$129,200.00	0.07%	0	\$0.00
	CHELSEA GROTON BANK	1	\$132,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	6	\$813,640.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,250.00	0.08%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$140,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$143,760.00	0.08%	0	\$0.00
CITIBANK,N.A	1	\$143,200.00	0.07%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$136,000.00	0.07%	0	\$0.00
CITIZENS BANK	1	\$135,200.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$143,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	13	\$1,892,556.00	0.99%	0	\$0.00
CITIZENS STATE BANK	2	\$274,000.00	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,950.00	0.08%	0	\$0.00
CITY STATE BANK	2	\$274,470.00	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,900.00	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,267,480.00	0.66%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$864,000.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
COMMERCE BANK	5	\$698,252.79	0.36%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$142,500.00	0.07%	0	\$0.00
COMMERCIAL BANK	1	\$142,590.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,650.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,857.42	0.07%	0	\$0.00
COMMUNITY BANK	1	\$144,960.00	0.08%	0	\$0.00
COMMUNITY BANK, NA	1	\$138,700.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.07%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$142,500.00	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,500.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$133,855.00	0.07%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.07%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$139,920.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$834,145.00	0.44%	0	\$0.00
COMPASS BANK	2	\$292,440.00	0.15%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$143,200.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$297,865.00	0.16%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,819.50	0.07%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$275,375.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$597,000.00	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$283,200.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,250.00	0.08%	0	\$0.00
	COUNTRY FINANCIAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$128,500.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$385,765.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$129,664.68	0.07%	0	\$0.00
	CREDIT UNION ONE	1	\$150,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$128,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,327.63	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$150,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$426,899.67	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,324.49	0.07%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$260,300.00	0.14%	0	\$0.00
	D.L. EVANS BANK	1	\$127,000.00	0.07%	0	\$0.00
	DACOTAH BANK	2	\$275,600.00	0.14%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$432,294.83	0.23%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	2	\$274,400.00	0.14%	0	\$0.00
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$126,900.00	0.07%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$689,900.00	0.36%	0	\$0.00
	DFCU FINANCIAL	1	\$133,250.00	0.07%	0	\$0.00
	DHA FINANCIAL LLC	1	\$150,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,116,517.00	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$150,000.00	0.08%	0	\$0.00
	DIME BANK	1	\$129,700.00	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$538,280.00	0.28%	0	\$0.00
		6	\$829,328.79	0.43%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$558,992.00	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,750.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$539,900.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$189,418.51	0.1%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$139,900.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$144,984.76	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$868,070.95	0.45%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$135,000.00	0.07%	0	\$0.00
	EASTERN BANK	2	\$266,000.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$142,110.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$299,622.00	0.16%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,251.38	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$682,330.00	0.36%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$145,800.00	0.08%	0	\$0.00
	ENT CREDIT UNION	2	\$277,356.11	0.14%	0	\$0.00
	ENTEGRA BANK	1	\$147,800.00	0.08%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$141,000.00	0.07%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,750.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$145,500.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	\$129,257.47	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$149,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$288,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$150,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,310.74	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$420,345.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE NETWORK	1	\$147,050.00	0.08%	0	\$0.00



EXCHANGE BANK, A STATE CHARTERED BANK	2	\$281,280.00	0.15%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$142,400.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$140,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,768,524.01	2.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$126,018.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$131,450.00	0.07%	0	\$0.00
FARMERS STATE BANK	4	\$549,190.00	0.29%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$148,800.00	0.08%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$126,350.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	2	\$294,430.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$569,830.53	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,384,160.00	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$836,037.31	0.44%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$130,625.00	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$286,150.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$143,200.00	0.07%	0	\$0.00
FIRST BANK & TRUST	3	\$420,216.88	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00
FIRST BANK RICHMOND	1	\$132,000.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,530.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$286,625.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$294,500.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$542,640.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$144,589.88	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$260,572.98	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,175.00	0.14%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,025.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$1,122,940.00	0.59%	0	\$0.00

	LAKWOOD					
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$412,195.00	0.22%	0	\$0.00
	FIRST FLIGHT FCU	1	\$150,000.00	0.08%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$145,000.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,500.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$294,400.00	0.15%	0	\$0.00
	FIRST MIDWEST BANK	4	\$534,980.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$141,200.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$987,150.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,250.00	0.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$150,000.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$422,905.00	0.22%	0	\$0.00
	FIRST RELIANCE BANK	1	\$148,000.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,040.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$143,198.04	0.07%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$149,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$148,125.59	0.08%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$128,400.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,500.00	0.14%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$137,307.94	0.07%	0	\$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	\$127,350.00	0.07%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,899.24	0.22%	0	\$0.00
	FIRSTBANK	1	\$137,000.00	0.07%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$128,883.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,384,750.00	0.72%	0	\$0.00
	FM HOME LOANS, LLC	1	\$146,206.77	0.08%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$149,850.00	0.08%	0	\$0.00
	FORTRESS BANK	2	\$267,900.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$144,530.00	0.08%	0	\$0.00
	FOUNTAIN MORTGAGE	1	\$143,120.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$262,400.00	0.14%	0	\$0.00
	FULTON BANK, N.A	3	\$423,400.00	0.22%	0	\$0.00
		1	\$132,890.00	0.07%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,556,510.49	0.81%	0	\$0.00
	GECU	7	\$952,251.00	0.5%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$141,680.00	0.07%	0	\$0.00
	GEO-CORP, INC	1	\$136,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$269,929.03	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,955.62	0.08%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$147,343.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,380.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$131,900.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$145,600.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$135,800.00	0.07%	0	\$0.00
	GOODFIELD STATE BANK	2	\$280,000.00	0.15%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$142,400.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,890.00	0.07%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	0.16%	0	\$0.00
	GREATER K.C. PUBLIC SAFETY CREDIT UNION	1	\$146,964.73	0.08%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,155.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,633,083.93	1.9%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$138,700.00	0.07%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$283,900.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,885,286.92	1.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$281,300.00	0.15%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$144,000.00	0.08%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$140,599.00	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$127,200.00	0.07%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$131,883.86	0.07%	0	\$0.00
	HARBORONE MORTGAGE, LLC	4	\$590,000.00	0.31%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$674,622.68	0.35%	0	\$0.00
	HERSHEY STATE BANK	1	\$145,000.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$141,075.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$561,320.00	0.29%	0	\$0.00
	HIKORY POINT BANK & TRUST	1	\$132,210.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$578,606.58	0.3%	0	\$0.00
	HOCKING VALLEY BANK	1	\$131,987.00	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$278,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,000.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$127,144.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$424,020.00	0.22%	0	\$0.00
	HOME SAVINGS BANK	3	\$435,183.49	0.23%	0	\$0.00
	HOME STATE BANK	1	\$135,200.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,122,656.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,823.86	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$131,250.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$290,154.14	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$138,400.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING	1	\$140,879.07	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$130,835.18	0.07%	0	\$0.00
	HOMESTREET BANK	5	\$713,400.00	0.37%	0	\$0.00
	HOMETOWN BANK	1	\$140,250.00	0.07%	0	\$0.00
	HOMETOWN BANK OF CORBIN INC	2	\$269,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$133,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$143,955.00	0.08%	0	\$0.00
		1	\$149,811.28	0.08%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION					
	HOMEWARD RESIDENTIAL INC	1	\$126,000.00	0.07%	0	\$0.00
	HOMEWISE	2	\$263,386.00	0.14%	0	\$0.00
	HORIZON BANK	5	\$688,855.00	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,150.00	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,800.00	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$988,198.16	0.52%	0	\$0.00
	IBMSECU	1	\$149,350.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$705,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$422,031.92	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$548,700.00	0.29%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$140,250.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$422,850.00	0.22%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$132,890.00	0.07%	0	\$0.00
	INDEPENDENT BANK	4	\$556,666.00	0.29%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,814.64	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$565,581.99	0.3%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,000.00	0.07%	0	\$0.00
	INTERCITY STATE BANK	1	\$145,500.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,313.16	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$126,003.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$421,100.00	0.22%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$128,250.00	0.07%	0	\$0.00
	IQ CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$259,000.00	0.14%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$136,000.00	0.07%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$145,557.50	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$287,605.00	0.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,750.00	0.07%	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$130,950.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,259,296.34	1.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$147,700.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$699,850.00	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	12	\$1,658,209.66	0.87%	0	\$0.00
LASALLE STATE BANK	1	\$139,600.00	0.07%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$150,000.00	0.08%	0	\$0.00
LEADER MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	0.08%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$146,511.17	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$140,500.00	0.07%	0	\$0.00
LEGEND BANK N.A	1	\$139,650.00	0.07%	0	\$0.00
LEGENDS BANK	2	\$253,600.00	0.13%	0	\$0.00
LEIGHTON STATE BANK	2	\$268,525.00	0.14%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,800.00	0.07%	0	\$0.00
LIBERTY BANK	1	\$143,100.00	0.07%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$149,350.00	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$129,500.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	23	\$3,226,562.73	1.69%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$583,800.00	0.31%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$264,000.00	0.14%	0	\$0.00
MANSFIELD BANK	1	\$136,000.00	0.07%	0	\$0.00
MARINE BANK	1	\$128,800.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$124,879.19	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$293,000.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$125,600.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$138,600.00	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00
MB FINANCIAL BANK	2	\$275,077.01	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,302.30	0.07%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$143,818.83	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.07%	0	\$0.00

MEMBERS 1ST FEDERAL CREDIT UNION	5	\$655,213.00	0.34%	0	\$0.00
MERCANTILE BANK	1	\$136,770.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$437,625.00	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00
MERIDIAN BANK	1	\$148,500.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$145,133.15	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$558,625.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$143,292.00	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00
MIDFIRST BANK	1	\$148,000.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$144,500.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$135,800.00	0.07%	0	\$0.00
MILL CITY CREDIT UNION	1	\$140,125.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$139,317.86	0.07%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$149,811.28	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$140,500.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$439,210.00	0.23%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$140,600.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$145,500.00	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$278,095.00	0.15%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$139,440.50	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$146,775.00	0.08%	0	\$0.00
MT MCKINLEY BANK	1	\$140,000.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$293,920.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$536,722.40	0.28%	0	\$0.00
NBH BANK	3	\$404,370.22	0.21%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$139,034.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P	2	\$281,500.00	0.15%	0	\$0.00
NETWORK MORTGAGE, LLC	1	\$144,817.57	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$141,510.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$147,925.00	0.08%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,725.00	0.08%	0	\$0.00
	NORTHERN STATE BANK	1	\$126,000.00	0.07%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA	1	\$147,250.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$148,000.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$140,650.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	NORWOOD BANK	1	\$145,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$393,800.00	0.21%	0	\$0.00
	NTFN, INC	2	\$286,105.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$280,215.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$294,200.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	ORIGIN BANK	6	\$843,840.00	0.44%	0	\$0.00
	ORRSTOWN BANK	2	\$266,400.00	0.14%	0	\$0.00
	OZARK BANK	1	\$150,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,420.30	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$148,500.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$281,100.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$409,440.29	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.08%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,604.78	0.08%	0	\$0.00
	PARK STATE BANK	1	\$127,000.00	0.07%	0	\$0.00



	PARKSIDE LENDING LLC	1	\$141,075.00	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$144,530.00	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$135,982.74	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$144,900.00	0.08%	0	\$0.00
	PEOPLES BANK	6	\$825,840.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$297,600.00	0.16%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$144,817.57	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$140,223.46	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$418,850.00	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$291,500.00	0.15%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$149,405.19	0.08%	0	\$0.00
	PINNACLE BANK	3	\$419,330.00	0.22%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$137,655.00	0.07%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,584.81	0.08%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$133,000.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$149,676.45	0.08%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,450.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$143,225.00	0.07%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$132,820.85	0.07%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$138,700.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$127,372.83	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$285,950.00	0.15%	0	\$0.00
	PRIMEBANK	1	\$148,200.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$128,250.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,101,429.00	0.58%	0	\$0.00
	PS BANK	1	\$139,240.29	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$132,100.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$1,446,619.87	0.76%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$290,974.97	0.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$133,000.00	0.07%	0	\$0.00
	RABOBANK, N.A	1	\$130,000.00	0.07%	0	\$0.00
	RACCOON VALLEY BANK	1	\$150,000.00	0.08%	0	\$0.00
	RANDALL STATE BANK	1	\$133,000.00	0.07%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$290,881.04	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$136,300.00	0.07%	0	\$0.00
RENASANT BANK	6	\$864,982.19	0.45%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$134,400.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$856,075.00	0.45%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$131,100.00	0.07%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$147,725.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,359.82	0.15%	0	\$0.00
ROYAL CREDIT UNION	4	\$538,500.00	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$407,450.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	2	\$263,600.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,418,509.00	0.74%	0	\$0.00
S&T BANK	3	\$414,540.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,000.00	0.07%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	3	\$429,238.92	0.22%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,400.00	0.08%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$275,750.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,111,682.29	0.58%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$147,440.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$428,500.00	0.22%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$128,000.00	0.07%	0	\$0.00
SIGNATURE MORTGAGE INC OF INDIANA	1	\$144,000.00	0.08%	0	\$0.00
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$149,900.00	0.08%	0	\$0.00
SIUXLAND FEDERAL CREDIT UNION	1	\$139,400.00	0.07%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00

	SKYWARD CREDIT UNION	1	\$147,100.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$144,489.95	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$277,700.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$150,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	11	\$1,552,450.00	0.81%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$139,000.00	0.07%	0	\$0.00
	SOUTHERN BANK	1	\$144,000.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$142,500.00	0.07%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$129,900.00	0.07%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$150,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$283,000.00	0.15%	0	\$0.00
	STATE BANK OF CHILTON	1	\$150,000.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$149,900.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$300,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$725,231.19	0.38%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$131,234.68	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$139,723.99	0.07%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,117,715.21	1.11%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$138,400.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,200.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$269,611.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$138,525.50	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,372,205.00	0.72%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$269,323.80	0.14%	0	\$0.00
	SUTTON BANK	1	\$148,500.00	0.08%	0	\$0.00
	TD BANK, N.A	5	\$699,623.85	0.37%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,200.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$147,000.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$276,000.00	0.14%	0	\$0.00

	THE CITIZENS BANK OF EDMOND	1	\$142,320.71	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,800.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$441,500.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.07%	0	\$0.00
	THE PEOPLES STATE BANK	1	\$144,700.00	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$133,500.00	0.07%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$143,075.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$149,506.00	0.08%	0	\$0.00
	THEW MONEY SOURCE INC	1	\$148,400.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$266,300.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,400.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$669,650.00	0.35%	0	\$0.00
	TIMBERWOOD BANK	1	\$149,280.00	0.08%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$125,600.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$145,316.94	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$430,044.66	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$283,143.32	0.15%	0	\$0.00
	TROY BANK AND TRUST	1	\$132,832.67	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$144,604.22	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$257,545.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$126,003.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$281,900.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$129,010.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$824,806.59	0.43%	0	\$0.00
	UNITED BANK	1	\$130,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$136,000.00	0.07%	0	\$0.00

	UNITED COMMUNITY BANK	7	\$971,325.00	0.51%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$144,875.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$412,503.00	0.22%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$9,302,578.06	4.86%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,254.27	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$286,709.67	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,850.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	7	\$984,850.00	0.51%	0	\$0.00
	UWHARRIE BANK	1	\$135,200.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$706,000.00	0.37%	0	\$0.00
	VALLEY STATE BANK	1	\$143,560.00	0.08%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	VANTAGE BANK	1	\$140,000.00	0.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,848.95	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$143,920.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,450.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA	2	\$272,175.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$294,970.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.15%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$141,675.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,950.00	0.15%	0	\$0.00
	WESTFIELD BANK FSB	1	\$148,450.00	0.08%	0	\$0.00
	WHITAKER BANK, INC	1	\$127,300.00	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$139,028.71	0.07%	0	\$0.00
	WOODFORD STATE BANK	2	\$278,925.00	0.15%	0	\$0.00
	WOW INVESTMENTS LLC	1	\$139,786.58	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$271,000.00	0.14%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.07%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$150,000.00	0.08%	0	\$0.00
	Unavailable	3	\$435,363.00	-0.08%	0	\$0.00
<b>Total</b>		<b>1,370</b>	<b>\$191,309,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SU8	1ST COLONIAL COMMUNITY BANK	1	\$168,750.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,437,630.00	0.72%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$152,000.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,250.00	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,530.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,023.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,571.39	0.08%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$158,650.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$173,250.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$637,285.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$482,955.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$153,750.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,352.90	0.33%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$173,850.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$150,350.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$165,000.00	0.08%	0	\$0.00
	AMERICAN BANK, N.A	1	\$161,025.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$155,200.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$157,805.73	0.08%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$168,000.00	0.08%	0	\$0.00
		1	\$152,000.00	0.08%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,803.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$494,919.86	0.25%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$164,801.38	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	20	\$3,209,516.00	1.61%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	3	\$462,280.16	0.23%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$163,000.00	0.08%	0	\$0.00
	AMERIS BANK	1	\$161,706.29	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$339,820.00	0.17%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00
	ARK-LA-TAX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,401.00	0.09%	0	\$0.00
	ARVEST BANK	1	\$158,730.08	0.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$164,750.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,127,666.04	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,080.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,850.00	0.16%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$151,817.36	0.08%	0	\$0.00
	BADGER BANK	1	\$174,800.00	0.09%	0	\$0.00
	BANCFIRST	1	\$152,000.00	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$170,950.00	0.09%	0	\$0.00
	BANK OF ENGLAND	8	\$1,313,985.00	0.66%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	6	\$996,484.23	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$166,800.00	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$172,000.00	0.09%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$167,434.05	0.08%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,474,667.36	0.74%	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$160,000.00	0.08%	0	\$0.00
BANNER BANK	2	\$335,550.00	0.17%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$152,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$159,125.00	0.08%	0	\$0.00
BAY EQUITY LLC	3	\$481,633.00	0.24%	0	\$0.00
BAY EQUITY, LLC	1	\$164,803.00	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$151,617.60	0.08%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$152,500.00	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,250.00	0.08%	0	\$0.00
BEAM LENDING, LLC	1	\$162,500.00	0.08%	0	\$0.00
BELL BANK	6	\$1,000,500.00	0.5%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$651,400.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$152,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$330,290.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$168,512.54	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$985,654.00	0.49%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$173,600.00	0.09%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$164,340.31	0.08%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$172,500.00	0.09%	0	\$0.00
BOKF NA DBA MOBANK	2	\$329,750.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$171,690.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$811,750.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$343,492.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$629,540.00	0.31%	0	\$0.00
BUSEY BANK	1	\$157,625.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$339,231.76	0.17%	0	\$0.00



	CAPITAL CREDIT UNION	1	\$171,900.00	0.09%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$161,405.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$672,650.00	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$651,592.20	0.33%	0	\$0.00
	CARROLLTON BANK	3	\$477,550.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,855.00	0.16%	0	\$0.00
	CATLIN BANK	1	\$159,300.00	0.08%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$172,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$152,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$165,520.00	0.08%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$322,475.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,096,525.00	0.55%	0	\$0.00
	CERTAINTY HOMR LOANS, LLC	1	\$169,790.98	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$325,429.96	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,011,660.00	0.51%	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$161,207.22	0.08%	0	\$0.00
	CITIZENS FIRST BANK	5	\$820,016.00	0.41%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$172,250.00	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$155,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	CITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$159,200.00	0.08%	0	\$0.00
	CIVISTA BANK	1	\$160,000.00	0.08%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$164,701.86	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$3,451,580.00	1.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$322,500.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,840.00	0.08%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC	1	\$171,000.00	0.09%	0	\$0.00
	COMMERCE BANK	5	\$814,070.00	0.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$343,000.00	0.17%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$155,200.00	0.08%	0	\$0.00
		1	\$165,000.00	0.08%	0	\$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION					
	COMMUNITY SAVINGS BANK	1	\$159,953.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$166,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$321,275.00	0.16%	0	\$0.00
	COMPASS BANK	3	\$481,900.32	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$324,998.00	0.16%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$153,450.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$162,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$2,588,253.07	1.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$161,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$491,385.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$171,438.94	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$159,920.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$490,104.19	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$345,689.83	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$630,562.85	0.32%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$813,210.00	0.41%	0	\$0.00
	DFCU FINANCIAL	2	\$335,650.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,992.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,485,786.55	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$630,335.43	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$165,550.00	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$330,446.08	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,805.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$329,900.00	0.17%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$340,257.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	16	\$2,647,205.39	1.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$174,640.00	0.09%	0	\$0.00

EMBRACE HOME LOANS, INC	3	\$499,880.00	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$317,505.00	0.16%	0	\$0.00
ENT CREDIT UNION	2	\$333,207.23	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$655,372.00	0.33%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$171,886.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC	1	\$161,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC	1	\$170,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$506,894.93	0.25%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$324,074.20	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,336.45	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$5,566,124.31	2.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$166,285.68	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$313,520.00	0.16%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$175,000.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$157,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,291,548.00	0.65%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$670,050.00	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,605,740.87	0.8%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$160,302.00	0.08%	0	\$0.00
FIRST BANK & TRUST	3	\$483,920.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$815,350.00	0.41%	0	\$0.00
FIRST BANK RICHMOND	2	\$334,900.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$481,352.00	0.24%	0	\$0.00
FIRST COMMUNITY BANK	1	\$164,593.42	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,165.14	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$329,050.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.08%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$168,000.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$649,815.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,808.77	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$328,600.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$843,400.00	0.42%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$151,500.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	2	\$347,000.00	0.17%	0	\$0.00
FIRST MINNESOTA BANK	1	\$170,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$166,725.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$165,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$172,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,777,290.00	0.89%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$644,953.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$160,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$173,850.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.08%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$152,000.00	0.08%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$330,800.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,750.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$317,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.08%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$329,889.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$625,947.86	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$170,910.00	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,128,865.00	0.56%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED	1	\$170,000.00	0.09%	0	\$0.00

	LIABILITY COMPANY					
	FORUM CREDIT UNION	1	\$171,690.00	0.09%	0	\$0.00
	FORWARD BANK	1	\$172,000.00	0.09%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$489,125.00	0.24%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A	5	\$781,438.00	0.39%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$165,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$159,600.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$171,000.00	0.09%	0	\$0.00
	GECU	3	\$491,231.34	0.25%	0	\$0.00
	GEO-CORP, INC	1	\$165,000.00	0.08%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$169,944.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$161,500.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$170,720.00	0.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$483,300.00	0.24%	0	\$0.00
	GMFS, LLC	2	\$317,110.90	0.16%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$334,797.12	0.17%	0	\$0.00
	GREAT WESTERN BANK	4	\$644,050.00	0.32%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$170,250.00	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$336,250.00	0.17%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$154,591.01	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,254,666.00	2.63%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$157,500.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,892,149.94	0.95%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$163,189.67	0.08%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$159,270.38	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$812,815.45	0.41%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$174,175.51	0.09%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$169,575.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$322,000.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$152,000.00	0.08%	0	\$0.00
		2	\$316,291.21	0.16%	0	\$0.00

HILLS BANK AND TRUST COMPANY						
HIWAY FEDERAL CREDIT UNION	3	\$473,305.75	0.24%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$323,200.00	0.16%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$479,010.00	0.24%	0	\$0.00	
HOME SAVINGS BANK	3	\$499,193.57	0.25%	0	\$0.00	
HOME1ST LENDING, LLC	2	\$310,200.00	0.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,564,222.99	1.78%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$172,000.00	0.09%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,000.00	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$165,150.00	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.08%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$173,900.91	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$151,904.21	0.08%	0	\$0.00	
HOMESTREET BANK	5	\$808,446.00	0.4%	0	\$0.00	
HOMETOWN LENDERS INC., A CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$325,000.00	0.16%	0	\$0.00	
HONOR CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00	
HORIZON BANK	3	\$505,700.00	0.25%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$502,895.00	0.25%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$682,874.74	0.34%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$336,800.00	0.17%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$324,000.00	0.16%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$671,318.00	0.34%	0	\$0.00	
INDEPENDENT BANK	2	\$329,060.00	0.16%	0	\$0.00	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$159,596.59	0.08%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00	
INTERCAP LENDING INC	3	\$517,775.00	0.26%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$175,000.00	0.09%	0	\$0.00	

COMPANY						
IOWA BANKERS MORTGAGE CORPORATION	2	\$333,800.00	0.17%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$170,525.00	0.09%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.09%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$164,825.00	0.08%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$159,090.23	0.08%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$171,680.00	0.09%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$169,801.96	0.08%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$171,500.00	0.09%	0	\$0.00	
KELLY MORTGAGE, INC	1	\$153,500.00	0.08%	0	\$0.00	
KENTLAND BANK	1	\$155,000.00	0.08%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$150,181.52	0.08%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$171,000.00	0.09%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$485,303.00	0.24%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	
KS STATEBANK - COR	1	\$168,522.69	0.08%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$153,129.68	0.08%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	11	\$1,802,915.53	0.9%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$488,400.00	0.24%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$152,000.00	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$654,125.00	0.33%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$993,100.00	0.5%	0	\$0.00	
LASALLE STATE BANK	1	\$155,200.00	0.08%	0	\$0.00	
LEGACY BANK	1	\$153,260.00	0.08%	0	\$0.00	
LENDING HAND MORTGAGE, LLC	1	\$173,000.00	0.09%	0	\$0.00	
LENDUS, LLC	3	\$492,948.95	0.25%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	
LOANDEPOT.COM, LLC	6	\$990,387.83	0.5%	0	\$0.00	
LONE STAR NATIONAL BANK	2	\$332,600.00	0.17%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	
MAGNOLIA BANK, INC	4	\$654,186.00	0.33%	0	\$0.00	
MARINE BANK	2	\$317,000.00	0.16%	0	\$0.00	

	MARION COUNTY STATE BANK	1	\$157,100.00	0.08%	0	\$0.00
	MARKESAN STATE BANK	1	\$154,000.00	0.08%	0	\$0.00
	MAX CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	2	\$324,817.66	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,210.15	0.08%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$327,500.00	0.16%	0	\$0.00
	MEMBER HOME LOAN	1	\$169,786.12	0.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$853,758.71	0.43%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,655.00	0.08%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$160,000.00	0.08%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$155,900.00	0.08%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	1	\$166,840.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$506,300.00	0.25%	0	\$0.00
	MID MISSOURI BANK	1	\$169,291.58	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,420.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$153,425.00	0.08%	0	\$0.00
	MIDWEST BANK N.A	1	\$157,301.85	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,775.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$153,500.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$511,400.00	0.26%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$170,000.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$169,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$339,545.29	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$174,750.00	0.09%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$164,300.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$154,800.48	0.08%	0	\$0.00
		1	\$156,000.00	0.08%	0	\$0.00



	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	MORTGAGENETWORK	2	\$326,560.00	0.16%	0	\$0.00
	MOUND CITY BANK	1	\$156,915.92	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$483,329.87	0.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$160,120.92	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,802.47	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$985,630.00	0.49%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$168,750.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$489,500.00	0.24%	0	\$0.00
	NBH BANK	2	\$317,500.04	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,415.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$169,937.00	0.09%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00
	NEXBANK SSB	1	\$151,808.77	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$174,600.00	0.09%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$151,920.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$159,080.00	0.08%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.00
	NORTHVIEW BANK	2	\$326,990.00	0.16%	0	\$0.00
	NORTHWESTERN BANK	1	\$159,500.00	0.08%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$327,750.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,300.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,800.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	OCMBC, INC	1	\$150,621.54	0.08%	0	\$0.00
	OLD NATIONAL BANK	6	\$978,529.48	0.49%	0	\$0.00

	OLD SECOND NATIONAL BANK	4	\$658,975.00	0.33%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$649,000.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$324,350.00	0.16%	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$332,525.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$151,000.00	0.08%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$157,175.00	0.08%	0	\$0.00
	PARK BANK	1	\$152,000.00	0.08%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$153,007.26	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$171,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$170,720.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,036.00	0.08%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$322,200.00	0.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$478,798.35	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$160,000.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$155,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$485,340.00	0.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$168,000.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,212.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,591.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,810.00	0.08%	0	\$0.00
	PINNACLE BANK - NE	1	\$166,400.00	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$325,500.00	0.16%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$160,500.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$161,990.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$326,500.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,220.00	0.16%	0	\$0.00
		1	\$166,000.00	0.08%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION						
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$498,780.00	0.25%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$162,450.00	0.08%	0	\$0.00	
PREMIER BANK	1	\$172,175.00	0.09%	0	\$0.00	
PREMIER HOME MORTGAGE	1	\$153,260.00	0.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$320,050.00	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,875.00	0.08%	0	\$0.00	
PRIME HOME LOANS, INC	1	\$172,500.00	0.09%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$164,000.00	0.08%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$167,200.00	0.08%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$327,000.00	0.16%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	2	\$326,250.00	0.16%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$973,357.00	0.49%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,000.00	0.09%	0	\$0.00	
PS BANK	1	\$172,425.00	0.09%	0	\$0.00	
PULTE MORTGAGE LLC	5	\$823,994.00	0.41%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$334,135.67	0.17%	0	\$0.00	
PYRAMAX BANK FSB	1	\$174,600.00	0.09%	0	\$0.00	
RABOBANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	
RCB BANK	2	\$324,823.35	0.16%	0	\$0.00	
RED RIVER BANK	1	\$152,000.00	0.08%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$326,599.68	0.16%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	
REGENT FINANCIAL GROUP, INC	2	\$328,560.00	0.16%	0	\$0.00	
RELIANCE BANK	1	\$166,155.00	0.08%	0	\$0.00	
RENASANT BANK	6	\$1,001,258.77	0.5%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$511,251.00	0.26%	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	
RIVER VALLEY BANK	1	\$152,100.00	0.08%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,900.00	0.08%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$490,292.26	0.25%	0	\$0.00	
ROYAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	

	ROYAL PACIFIC FUNDING CORP	2	\$344,340.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,000.00	0.08%	0	\$0.00
	S&T BANK	1	\$171,950.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,094.95	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,990.09	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	SCOTT CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$337,624.99	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,350.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$332,280.00	0.17%	0	\$0.00
	SENTRY BANK	1	\$161,500.00	0.08%	0	\$0.00
	SERVION, INC	3	\$495,690.00	0.25%	0	\$0.00
	SETTLERS BANK	1	\$170,000.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$167,883.62	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,297.26	0.08%	0	\$0.00
	SIMPLIFI LOANS, INC	1	\$162,000.00	0.08%	0	\$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.08%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$175,000.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$164,800.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$336,971.48	0.17%	0	\$0.00
	SOUTH STATE BANK	5	\$809,603.00	0.41%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$161,910.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,050.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$333,040.00	0.17%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$169,600.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$670,078.00	0.34%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$474,870.00	0.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$152,678.00	0.08%	0	\$0.00

STEARNS LENDING, LLC	7	\$1,138,220.00	0.57%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$339,850.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	4	\$651,600.00	0.33%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$168,750.00	0.08%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$322,900.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$497,828.00	0.25%	0	\$0.00
TBA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
TD BANK, N.A	7	\$1,135,625.00	0.57%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,450.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$484,000.00	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$171,000.00	0.09%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$152,102.75	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$488,552.89	0.24%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,557.21	0.17%	0	\$0.00
THE MONEY SOURCE INC	2	\$329,874.00	0.17%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,405.00	0.08%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,500.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,200.00	0.08%	0	\$0.00
THE PARK BANK	1	\$158,000.00	0.08%	0	\$0.00
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$162,750.00	0.08%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$152,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$322,000.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$164,585.00	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$171,778.60	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.08%	0	\$0.00
TRI COUNTIES BANK	1	\$170,000.00	0.09%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.08%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$163,788.89	0.08%	0	\$0.00

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$663,223.36	0.33%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$325,650.00	0.16%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	2	\$325,200.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	3	\$476,950.00	0.24%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$159,920.00	0.08%	0	\$0.00
UINTA BANK	1	\$155,200.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00
UNITED BANK	1	\$161,000.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$174,325.00	0.09%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$500,105.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	79	\$12,874,729.66	6.44%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$337,450.00	0.17%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$806,000.00	0.4%	0	\$0.00
UW CREDIT UNION	7	\$1,132,431.11	0.57%	0	\$0.00
VALLEY FIRST CREDIT UNION	1	\$161,100.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	2	\$338,788.24	0.17%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.08%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$174,376.33	0.09%	0	\$0.00
VERVE, A CREDIT UNION	2	\$332,948.38	0.17%	0	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$339,100.00	0.17%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$324,850.00	0.16%	0	\$0.00
VISION BANK	1	\$170,905.00	0.09%	0	\$0.00
VISIONBANK OF IOWA	1	\$162,545.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.09%	0	\$0.00
WATERLOO LENDING LLC	1	\$168,542.51	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$474,650.00	0.24%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$159,848.63	0.08%	0	\$0.00
	WEST GATE BANK	2	\$320,535.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,355.21	0.08%	0	\$0.00
	WHEATLAND BANK	1	\$162,759.63	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$326,345.68	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$323,670.00	0.16%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$158,310.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$170,600.00	0.09%	0	\$0.00
	Unavailable	1	\$160,000.00	-0.29%	0	\$0.00
<b>Total</b>		<b>1,226</b>	<b>\$199,873,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SV6	1ST MIDAMERICA CREDIT UNION	1	\$161,840.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,290.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,351,275.00	1.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$171,000.00	0.13%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$154,800.00	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$171,409.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,900.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$167,307.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$172,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,066.96	0.24%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,900.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,170.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$167,500.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,299,790.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$170,905.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$310,660.00	0.23%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$159,900.00	0.12%	0	\$0.00

ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,750.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,588.00	0.13%	0	\$0.00
ARVEST BANK	3	\$502,374.09	0.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$312,805.62	0.24%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$475,955.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.12%	0	\$0.00
AVAILA BANK, AN IOWA CORPORATION	1	\$172,471.04	0.13%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$169,750.00	0.13%	0	\$0.00
BANK OF IDAHO AND IDAHO CORPORATION	1	\$166,994.41	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$171,063.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$998,700.00	0.75%	0	\$0.00
BANK OF TRAVELERS REST	1	\$172,000.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$165,365.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$333,214.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	2	\$331,376.13	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$308,811.72	0.23%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$163,900.00	0.12%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$163,500.00	0.12%	0	\$0.00
BELL BANK	6	\$1,000,236.00	0.75%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$335,600.00	0.25%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$174,400.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$499,750.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$173,850.00	0.13%	0	\$0.00



BOKF NA DBA BANK OF OKLAHOMA	6	\$985,224.00	0.74%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$642,590.00	0.48%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$152,403.00	0.11%	0	\$0.00
BOKF NA DBA MOBANK	2	\$340,947.00	0.26%	0	\$0.00
BOONE BANK & TRUST CO	1	\$156,750.00	0.12%	0	\$0.00
BORDER STATE BANK	1	\$151,200.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.12%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,163.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,809,800.00	1.36%	0	\$0.00
CAPITAL CITY BANK	1	\$162,173.71	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$621,788.00	0.47%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$822,288.25	0.62%	0	\$0.00
CATLIN BANK	1	\$162,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$168,000.00	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$167,325.00	0.13%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$172,277.95	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$174,400.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$506,350.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	3	\$484,600.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.13%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$338,245.53	0.25%	0	\$0.00
CHOU TEAM REALTY, INC	1	\$170,568.86	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$172,805.00	0.13%	0	\$0.00
CITIBANK,N.A	3	\$492,643.54	0.37%	0	\$0.00
CITIZENS BANK	1	\$169,427.12	0.13%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$167,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	5	\$826,503.00	0.62%	0	\$0.00
CLARITY MORTGAGE	1	\$158,000.00	0.12%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$149,979.53	0.11%	0	\$0.00
	14	\$2,292,041.10	1.72%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	COASTAL FEDERAL CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,600.00	0.12%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$152,000.00	0.11%	0	\$0.00
	COMMERCE BANK	3	\$494,610.27	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$175,000.00	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$169,760.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$175,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$488,130.00	0.37%	0	\$0.00
	COMPASS BANK	1	\$152,000.00	0.11%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$171,000.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$646,690.00	0.49%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$157,301.85	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,427,157.78	1.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$159,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$166,250.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$150,800.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$150,255.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,100.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$338,208.62	0.25%	0	\$0.00
	DACOTAH BANK	1	\$161,975.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$331,500.00	0.25%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$169,600.00	0.13%	0	\$0.00
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$334,687.00	0.25%	0	\$0.00
	DEWITT BANK AND TRUST CO	1	\$157,700.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,494,794.00	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$168,291.00	0.13%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$149,652.19	0.11%	0	\$0.00
		2	\$341,000.00	0.26%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,475,046.80	1.11%	0	\$0.00
	EAST WEST BANK	1	\$155,006.00	0.12%	0	\$0.00
	ECU MORTGAGE, LLC	2	\$311,670.23	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$163,215.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$325,310.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$317,630.00	0.24%	0	\$0.00
	ENVISION BANK	1	\$167,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$338,400.00	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	5	\$788,375.00	0.59%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$174,500.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,350.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,017.96	0.24%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$318,025.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$151,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,305,559.52	2.49%	0	\$0.00
	FAMILY FIRST CREDIT UNION - GA	1	\$161,500.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$161,500.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$797,013.28	0.6%	0	\$0.00
	FIMI, INC	1	\$154,850.00	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$661,600.00	0.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,750.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,500.00	0.12%	0	\$0.00
	FIRST CENTURY BANK	1	\$165,000.00	0.12%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
		1	\$161,262.00	0.12%	0	\$0.00

FIRST COMMONWEALTH MORTGAGE CORP						
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$164,500.00	0.12%	0	\$0.00	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$159,496.86	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,111.00	0.5%	0	\$0.00	
FIRST FIDELITY BANK	1	\$159,200.00	0.12%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$163,400.00	0.12%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$174,170.34	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$157,140.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$673,988.00	0.51%	0	\$0.00	
FIRST MIDWEST BANK	2	\$330,050.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK	3	\$501,655.00	0.38%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	11	\$1,801,199.82	1.35%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$339,115.00	0.25%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$154,775.00	0.12%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	1	\$160,711.91	0.12%	0	\$0.00	
FIRST RELIANCE BANK	1	\$152,258.00	0.11%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$157,500.00	0.12%	0	\$0.00	
FIRST SECURITY BANK	1	\$166,250.00	0.12%	0	\$0.00	
FIRST STATE BANK	1	\$166,250.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$160,700.00	0.12%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,450.00	0.13%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$158,920.80	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$651,597.67	0.49%	0	\$0.00	
FIRSTTRUST BANK	1	\$152,000.00	0.11%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$991,480.00	0.75%	0	\$0.00	

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$161,250.00	0.12%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$162,800.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00
	FORWARD BANK	1	\$156,940.00	0.12%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$160,000.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$166,250.00	0.12%	0	\$0.00
	FULTON BANK, N.A	1	\$174,850.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$159,953.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$665,187.12	0.5%	0	\$0.00
	GECU	2	\$331,433.00	0.25%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$173,992.00	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$173,200.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,425.00	0.13%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$153,900.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	2	\$334,390.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$164,800.00	0.12%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$174,960.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,260,847.11	1.7%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,780,266.00	1.34%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$169,663.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$157,250.00	0.12%	0	\$0.00
	HERSHEY STATE BANK	1	\$158,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$164,595.66	0.12%	0	\$0.00
	HIGHTECHLENDING INC	1	\$174,000.00	0.13%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$174,500.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$152,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,191,065.00	0.9%	0	\$0.00
	HOME SAVINGS BANK	2	\$317,500.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,468,370.69	1.1%	0	\$0.00
		3	\$497,660.00	0.37%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$166,155.00	0.12%	0	\$0.00	
HOMESTREET BANK	2	\$326,000.00	0.25%	0	\$0.00	
HOMETOWN BANK - LE SUEUR	1	\$173,000.00	0.13%	0	\$0.00	
HORIZON BANK	1	\$156,800.00	0.12%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$345,815.87	0.26%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$315,409.00	0.24%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,091.95	0.13%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,400.00	0.12%	0	\$0.00	
INDEPENDENT BANK	3	\$483,655.00	0.36%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$161,250.00	0.12%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$333,718.82	0.25%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$167,404.12	0.13%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,027.44	0.13%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$170,779.88	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,001.00	0.11%	0	\$0.00	
JMAC LENDING, INC	1	\$167,788.63	0.13%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$174,600.00	0.13%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	3	\$498,000.00	0.37%	0	\$0.00	
LAKE ELMO BANK	1	\$170,000.00	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$1,440,823.96	1.08%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$319,500.00	0.24%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$640,900.00	0.48%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$992,750.00	0.75%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$489,826.00	0.37%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$162,000.00	0.12%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$339,000.00	0.25%	0	\$0.00	
LIVE WELL FINANCIAL, INC	2	\$336,600.00	0.25%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$321,675.00	0.24%	0	\$0.00	

MAGNOLIA BANK, INC	1	\$162,000.00	0.12%	0	\$0.00
MARINE BANK	2	\$313,400.00	0.24%	0	\$0.00
MARION COUNTY STATE BANK	1	\$155,200.00	0.12%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00
MAS ASSOCIATES LLC	1	\$166,500.00	0.13%	0	\$0.00
MB FINANCIAL BANK	1	\$170,521.42	0.13%	0	\$0.00
MCCLAIN BANK	1	\$174,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$172,677.31	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$161,600.00	0.12%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$512,835.00	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$163,400.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,840.00	0.25%	0	\$0.00
METRO CREDIT UNION	1	\$169,750.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$170,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$169,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$476,451.26	0.36%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00
MIDFIRST BANK	1	\$163,305.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
MIDWEST BANK N.A	2	\$349,779.83	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$168,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
MONSON SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$159,803.27	0.12%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$325,652.00	0.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$157,700.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$173,416.51	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$331,950.00	0.25%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$168,800.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	2	\$338,560.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
NBH BANK	1	\$155,200.00	0.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$170,730.00	0.13%	0	\$0.00
NEW ERA BANK	1	\$168,000.00	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$318,175.00	0.24%	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$345,150.00	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$161,000.00	0.12%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$153,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$169,484.72	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,265.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$511,625.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,840.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	3	\$498,345.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$321,750.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$344,201.38	0.26%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$174,779.83	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$162,000.00	0.12%	0	\$0.00
	OPTIMUM FIRST MORTGAGE	3	\$497,000.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$344,660.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$333,950.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$171,992.26	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$167,960.00	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$340,000.00	0.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$167,200.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$161,500.00	0.12%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$160,000.00	0.12%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$165,150.00	0.12%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$165,300.00	0.12%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$151,905.00	0.11%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$168,800.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$158,729.52	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$492,025.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$153,493.92	0.12%	0	\$0.00



	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,500.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$328,887.73	0.25%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$160,050.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$669,953.00	0.5%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$499,548.00	0.38%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$154,482.62	0.12%	0	\$0.00
	R P FUNDING INC	1	\$157,500.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,711.95	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL,LLC	1	\$153,400.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$317,096.23	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,900.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	4	\$650,750.00	0.49%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$169,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,800.00	0.13%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$165,517.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,981.76	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$171,546.15	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$173,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$158,595.00	0.12%	0	\$0.00
	S&T BANK	2	\$309,429.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,750.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$163,000.00	0.12%	0	\$0.00
	SCOTT CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,200.00	0.12%	0	\$0.00
	SELECT BANK & TRUST COMPANY	1	\$167,940.70	0.13%	0	\$0.00
	SERVION, INC	2	\$334,600.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,000.00	0.13%	0	\$0.00
	SIU CREDIT UNION	1	\$153,450.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$163,400.00	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$477,901.14	0.36%	0	\$0.00

	SOUTHERN BANK	1	\$168,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK (E. TEXAS)	1	\$158,650.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$169,666.13	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$151,808.77	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$171,593.00	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,800.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$154,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	3	\$478,200.00	0.36%	0	\$0.00
	STATE BANK OF CHILTON	1	\$168,675.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,900.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$972,292.45	0.73%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$166,250.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	5	\$818,556.30	0.62%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$174,800.00	0.13%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$168,150.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$158,205.23	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,500.00	0.12%	0	\$0.00
	SYNERGY ONE LENDING	1	\$172,000.00	0.13%	0	\$0.00
	TD BANK, N.A	7	\$1,165,530.00	0.88%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$333,802.94	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$152,800.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$157,200.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,600.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$151,107.30	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$337,293.62	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,000.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,250.00	0.11%	0	\$0.00
	TITLE MORTGAGE SOULTION, LLC	1	\$167,200.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$157,500.00	0.12%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$156,543.58	0.12%	0	\$0.00

	TROY BANK AND TRUST	1	\$169,581.10	0.13%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$160,050.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$482,375.28	0.36%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$332,675.00	0.25%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$154,133.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$161,500.00	0.12%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
	UNITED BANK	1	\$152,800.00	0.11%	0	\$0.00
	UNITED BANK, A VIRGINIA CORPORATION	1	\$159,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$338,100.00	0.25%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$335,200.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$10,522,408.00	7.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,400.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,075.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$340,850.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,650.00	0.12%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$174,900.00	0.13%	0	\$0.00
	VISIONBANK OF IOWA	1	\$164,000.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$314,640.61	0.24%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00
	WAYNE BANK & TRUST	1	\$160,550.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$157,759.99	0.12%	0	\$0.00

	WESBANCO BANK, INC	1	\$155,200.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$155,200.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$314,603.00	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$155,500.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$340,955.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,778.45	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.13%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$152,000.00	0.11%	0	\$0.00
	Unavailable	1	\$162,240.89	0.06%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$133,013,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SW4	ACADEMY MORTGAGE CORPORATION	2	\$570,000.00	4.42%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$341,000.00	2.64%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY, LLC	1	\$288,000.00	2.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$275,437.56	2.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$553,000.00	4.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$682,000.00	5.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,058.66	1.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$232,800.00	1.81%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$339,300.00	2.63%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$212,800.00	1.65%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	1.74%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$210,000.00	1.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$364,375.55	2.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,800.00	1.99%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$288,800.00	2.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$249,500.00	1.93%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$335,000.00	2.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,800.00	3.09%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$568,000.00	4.4%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$222,825.20	1.73%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$349,000.00	2.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,424.86	2.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,668.00	1.78%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$389,500.00	3.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$227,517.00	1.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$442,000.00	3.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$299,500.00	2.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$255,000.00	1.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$424,860.00	3.29%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$516,000.00	4%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,098,000.00	8.51%	0	\$0.00
	THE MONEY SOURCE INC	1	\$355,000.00	2.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,115,000.00	8.65%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,896,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SX2	1ST MIDAMERICA CREDIT UNION	6	\$386,110.00	0.68%	0	\$0.00
	1ST STATE BANK	4	\$251,285.19	0.44%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$151,500.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$147,300.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$72,950.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$62,000.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$144,909.09	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$210,100.00	0.37%	0	\$0.00
	AMERICAN BANK, N.A	1	\$65,475.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$81,161.27	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$143,317.56	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$58,000.00	0.1%	0	\$0.00
		1	\$59,042.00	0.1%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST					
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$69,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,900.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$73,723.01	0.13%	0	\$0.00
	AMERIS BANK	1	\$81,000.00	0.14%	0	\$0.00
	AMWEST FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$132,500.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$158,929.00	0.28%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00
	ARVEST BANK	2	\$124,428.45	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,712.72	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,174,382.80	2.06%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$211,211.55	0.37%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$68,870.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$40,500.00	0.07%	0	\$0.00
	AVAILA BANK	1	\$65,600.00	0.12%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$170,798.89	0.3%	0	\$0.00
	BANK FIRST NATIONAL	2	\$129,000.00	0.23%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$80,025.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$479,460.00	0.84%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$67,500.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,000.00	0.12%	0	\$0.00
	BANKWEST OF KANSAS	1	\$45,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$133,400.00	0.23%	0	\$0.00
	BELL BANK	3	\$235,914.39	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$86,000.00	0.15%	0	\$0.00
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$76,701.50	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$81,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$60,500.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
		1	\$67,647.87	0.12%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	1	\$80,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.1%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$53,200.00	0.09%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$128,150.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,200.00	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$208,583.62	0.37%	0	\$0.00
	CARROLLTON BANK	7	\$427,390.00	0.75%	0	\$0.00
	CARTER BANK & TRUST	1	\$50,335.12	0.09%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$85,000.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,000.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$143,400.00	0.25%	0	\$0.00
	CHARTERBANK	1	\$65,000.00	0.11%	0	\$0.00
	CHELSEA GROTON BANK	1	\$75,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	3	\$180,370.00	0.32%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$80,510.00	0.14%	0	\$0.00
	CHOICE BANK	1	\$68,400.00	0.12%	0	\$0.00
	CITIBANK,N.A	4	\$224,087.57	0.39%	0	\$0.00
	CITIZENS FIRST BANK	12	\$761,556.00	1.34%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,000.00	0.14%	0	\$0.00
	CIVISTA BANK	3	\$159,279.66	0.28%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,669.96	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$65,500.00	0.11%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$78,500.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$170,000.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	COLLINS STATE BANK	1	\$77,000.00	0.14%	0	\$0.00

	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	COMERICA BANK	1	\$57,000.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$54,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$67,500.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	2	\$120,642.05	0.21%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,820.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$385,272.54	0.68%	0	\$0.00
	COMPASS BANK	1	\$77,392.36	0.14%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK	3	\$181,534.16	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$80,467.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$153,700.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$490,496.00	0.86%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$59,173.73	0.1%	0	\$0.00
	CREDIT UNION ONE	1	\$70,000.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$42,750.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,965.00	0.25%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$56,000.00	0.1%	0	\$0.00
	CUSO HOME LENDING	1	\$55,000.00	0.1%	0	\$0.00
	DACOTAH BANK	1	\$65,000.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	DEERWOOD BANK	2	\$124,550.00	0.22%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$264,500.00	0.46%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$124,000.00	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$82,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$270,387.08	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$186,020.00	0.33%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$78,591.05	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$430,375.00	0.76%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	\$562,165.00	0.99%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$229,500.00	0.4%	0	\$0.00
		1	\$74,802.11	0.13%	0	\$0.00



EAGLE HOME MORTGAGE OF CALIFORNIA						
EAGLE HOME MORTGAGE, LLC	2	\$118,000.00	0.21%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	19	\$1,332,880.00	2.34%	0	\$0.00	
ENT CREDIT UNION	1	\$76,787.46	0.13%	0	\$0.00	
EQUITY RESOURCES OF OHIO	1	\$64,900.00	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$71,778.08	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$704,922.75	1.24%	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$224,500.00	0.39%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$121,700.00	0.21%	0	\$0.00	
FARMERS STATE BANK	6	\$343,788.06	0.6%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$67,000.00	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$106,526.00	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,914.40	0.11%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$80,381.58	0.14%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$179,000.00	0.31%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$273,134.40	0.48%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$60,750.00	0.11%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,897.29	0.14%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$150,928.60	0.26%	0	\$0.00	
FIRST BANK RICHMOND	1	\$28,405.00	0.05%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	3	\$223,615.00	0.39%	0	\$0.00	
FIRST CENTURY BANK	1	\$85,000.00	0.15%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$139,000.00	0.24%	0	\$0.00	
FIRST FEDERAL BANK A FSB	2	\$161,143.78	0.28%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$122,437.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,000.00	0.37%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	2	\$158,175.00	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,703.00	0.8%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$78,000.00	0.14%	0	\$0.00	
FIRST FEDERLA BANK OF OHIO	1	\$71,750.00	0.13%	0	\$0.00	

FIRST INTERSTATE BANK	2	\$160,000.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	4	\$272,800.00	0.48%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$67,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	2	\$144,456.01	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$462,722.95	0.81%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$76,950.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$76,361.28	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$28,500.00	0.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$167,000.00	0.29%	0	\$0.00
FIRST SOUTHERN BANK	1	\$75,525.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$136,750.00	0.24%	0	\$0.00
FIRSTBANK	2	\$148,000.00	0.26%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$150,698.44	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$135,000.00	0.24%	0	\$0.00
FNB BANK INC	1	\$81,000.00	0.14%	0	\$0.00
FORRESTON STATE BANK	1	\$44,000.00	0.08%	0	\$0.00
FORTRESS BANK	2	\$140,400.00	0.25%	0	\$0.00
FORWARD BANK	1	\$60,500.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$44,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	7	\$476,410.00	0.84%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$79,897.02	0.14%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$79,894.65	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$47,530.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$131,800.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$283,015.93	0.5%	0	\$0.00
GATEWAY STATE BANK	1	\$83,500.00	0.15%	0	\$0.00
GECU	3	\$192,802.32	0.34%	0	\$0.00
GEORGIA UNITED CREDIT UNION	3	\$180,100.00	0.32%	0	\$0.00
GMFS, LLC	1	\$70,000.00	0.12%	0	\$0.00

	GNB BANK	1	\$84,000.00	0.15%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$72,750.00	0.13%	0	\$0.00
	GREAT MEADOW FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$77,500.00	0.14%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC	2	\$124,397.66	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$507,022.08	0.89%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$338,327.13	0.59%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$77,600.00	0.14%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$82,616.89	0.15%	0	\$0.00
	HAWTHORN BANK	1	\$73,666.99	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$46,406.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$79,000.00	0.14%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$129,925.34	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$178,978.48	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$82,700.00	0.15%	0	\$0.00
	HOME SAVINGS BANK	13	\$797,646.44	1.4%	0	\$0.00
	HOME STATE BANK	1	\$76,898.60	0.13%	0	\$0.00
	HOME BANK	1	\$57,245.21	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$75,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$78,686.74	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$58,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$82,000.00	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.14%	0	\$0.00
	HOMETOWN BANK - OLIVIA	1	\$79,800.00	0.14%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$35,000.00	0.06%	0	\$0.00
	HONOR BANK	1	\$28,200.00	0.05%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$138,393.78	0.24%	0	\$0.00
	ICON CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$433,800.00	0.76%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	13	\$875,210.00	1.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,505.00	0.38%	0	\$0.00

INDEPENDENT BANK	4	\$271,500.00	0.48%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,500.00	0.14%	0	\$0.00
IOWA TRUST & SAVINGS BANK	1	\$56,926.63	0.1%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$47,489.00	0.08%	0	\$0.00
JACKSON MORTGAGE COMPANY INC	1	\$77,873.97	0.14%	0	\$0.00
JOHN ADAMS MORTGAGE	1	\$64,639.88	0.11%	0	\$0.00
KATAHDIN TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	17	\$1,127,949.77	1.98%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$715,926.46	1.26%	0	\$0.00
LAKE REGION BANK	1	\$60,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$65,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$140,500.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	5	\$344,689.73	0.6%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$304,750.00	0.53%	0	\$0.00
MAGNOLIA BANK, INC	1	\$70,000.00	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,300.00	0.21%	0	\$0.00
MAQUOKETA STATE BANK	2	\$158,000.00	0.28%	0	\$0.00
MARINE BANK	14	\$951,130.00	1.67%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00
MB FINANCIAL BANK	1	\$82,343.87	0.14%	0	\$0.00
MEMBER HOME LOAN	1	\$45,280.00	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00
MERCANTILE BANK	3	\$201,340.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$334,273.00	0.59%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$83,000.00	0.15%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$78,750.00	0.14%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$157,500.00	0.28%	0	\$0.00
MIDAMERICA NATIONAL BANK	2	\$80,420.00	0.14%	0	\$0.00
MIDWEST BANK	1	\$83,125.00	0.15%	0	\$0.00
MIDWEST BANK N.A	1	\$84,550.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$79,800.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$36,000.00	0.06%	0	\$0.00

	MONSON SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$60,022.64	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$67,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$135,067.85	0.24%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$44,817.48	0.08%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$69,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$60,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$110,272.77	0.19%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$50,400.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,391.35	0.14%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$135,250.00	0.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$40,744.04	0.07%	0	\$0.00
	NORTHVIEW BANK	2	\$164,044.65	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,894.65	0.14%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$82,750.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,755.00	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$76,630.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	8	\$571,003.49	1%	0	\$0.00
	OOSTBURG STATE BANK	1	\$76,000.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$79,779.17	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$202,000.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,750.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$393,170.00	0.69%	0	\$0.00
	PEOPLES BANK	5	\$323,902.20	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$79,900.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$70,400.00	0.12%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$64,000.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,355.00	0.1%	0	\$0.00
	PINNACLE BANK	1	\$50,000.00	0.09%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$67,500.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$77,500.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,000.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$135,500.00	0.24%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$375,320.55	0.66%	0	\$0.00
	PRIMEBANK	1	\$44,000.00	0.08%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$377,900.00	0.66%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$80,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$298,877.01	0.52%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$227,489.39	0.4%	0	\$0.00
	RACCOON VALLEY BANK	2	\$157,600.00	0.28%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$140,268.97	0.25%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$66,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,420.47	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$100,500.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$73,600.00	0.13%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$39,271.73	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$79,900.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$70,718.85	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$74,805.51	0.13%	0	\$0.00
	ROYAL CREDIT UNION	6	\$426,882.57	0.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,350.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$239,953.00	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$151,799.37	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$82,339.13	0.14%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$62,000.00	0.11%	0	\$0.00
	SERVION, INC	1	\$83,891.87	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$332,591.87	0.58%	0	\$0.00
	SIU CREDIT UNION	2	\$161,880.00	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$53,311.88	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$79,200.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,100.00	0.1%	0	\$0.00
	SOUTH STATE BANK	8	\$501,703.46	0.88%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$54,000.00	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$82,200.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	2	\$116,800.00	0.21%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$56,700.00	0.1%	0	\$0.00
	STATE BANK OF LIZTON	1	\$66,500.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$71,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$388,821.02	0.68%	0	\$0.00
	STEARNS LENDING, LLC	2	\$154,400.00	0.27%	0	\$0.00
	STERLING STATE BANK	1	\$52,117.17	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$249,800.00	0.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$371,801.97	0.65%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$495,751.49	0.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$123,642.66	0.22%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$79,897.02	0.14%	0	\$0.00
	TD BANK, N.A	13	\$774,152.81	1.36%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$155,750.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$130,000.00	0.23%	0	\$0.00
	THE COLUMBIA BANK	1	\$42,000.00	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$72,000.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,000.00	0.08%	0	\$0.00
	THE GARRETT STATE BANK	1	\$73,500.00	0.13%	0	\$0.00
	THE HARVARD STATE BANK	1	\$80,600.00	0.14%	0	\$0.00
		2	\$151,750.00	0.27%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE OLD FORT BANKING COMPANY	2	\$114,000.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$219,909.00	0.39%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$111,962.04	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$45,050.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	TOUCHSTONE BANK	1	\$75,600.13	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$344,750.00	0.61%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	TRI COUNTIES BANK	2	\$135,000.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$69,200.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$278,826.64	0.49%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$80,000.00	0.14%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$64,750.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$57,330.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$212,179.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,919.18	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	9	\$641,312.00	1.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$211,543.88	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
		2	\$100,420.19	0.18%	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	UW CREDIT UNION	2	\$144,650.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$229,556.23	0.4%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$80,000.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$132,400.00	0.23%	0	\$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$117,440.00	0.21%	0	\$0.00
	VISION BANK	3	\$183,788.68	0.32%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$152,935.00	0.27%	0	\$0.00
	WAYNE BANK & TRUST	1	\$84,875.00	0.15%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$69,250.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$41,870.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$110,637.44	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$229,150.68	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$49,931.17	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$82,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$151,925.45	0.27%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$69,900.00	0.12%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,275.63	0.14%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$158,600.00	0.28%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$76,630.00	0.12%	0	\$0.00
<b>Total</b>		<b>844</b>	<b>\$56,975,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SY0	1ST SECURITY BANK OF WASHINGTON	1	\$290,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$233,092.00	0.11%	0	\$0.00
	AFMC MORTGAGE	1	\$220,143.26	0.1%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$967,102.96	0.45%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,225,227.82	0.56%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY	1	\$418,965.06	0.19%	0	\$0.00

	CORPORATION					
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$285,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,040,550.32	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$446,955.89	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$910,769.78	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,543.81	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,221,250.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$510,527.26	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,139,966.59	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$994,427.82	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$249,699.62	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOARATION	1	\$260,673.60	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,181,862.04	0.54%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$475,189.45	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$206,402.57	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,750.00	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,955.12	0.13%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,578.97	0.17%	0	\$0.00
	AVENUE MORTGAGE INC	1	\$209,470.53	0.1%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$450,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	14	\$4,977,405.73	2.29%	0	\$0.00

	CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$524,528.61	0.24%	0	\$0.00
	BANNER BANK	1	\$253,425.00	0.12%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,688.88	0.12%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,266,582.08	0.58%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$200,250.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$351,030.18	0.16%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$284,250.00	0.13%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,402,513.86	0.65%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$320,558.31	0.15%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$245,930.66	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,629,000.00	0.75%	0	\$0.00
	BOFI FEDERAL BANK	2	\$562,356.81	0.26%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$223,000.00	0.1%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$387,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$291,326.88	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$443,484.12	0.2%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$650,191.99	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$518,606.10	0.24%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	2	\$467,019.90	0.21%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$212,643.05	0.1%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$288,400.00	0.13%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$307,500.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$874,462.00	0.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,459.95	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$408,399.65	0.19%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$230,100.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$223,834.80	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$475,980.19	0.22%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$442,880.57	0.2%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$202,407.76	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$263,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$930,747.62	0.43%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$282,286.49	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$996,222.92	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$410,417.80	0.19%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$220,155.18	0.1%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$255,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$534,029.91	0.25%	0	\$0.00
	CLEAR SKY MORTGAGE AND REALTY, LLC	1	\$368,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,711,577.00	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$551,300.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$206,631.31	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$598,521.50	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,205.85	0.09%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$248,762.91	0.11%	0	\$0.00
	CONSTANT INVESTMENT INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$220,863.39	0.1%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$275,740.48	0.13%	0	\$0.00
		1	\$419,300.00	0.19%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$577,279.20	0.27%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$282,400.98	0.13%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$763,833.30	0.35%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$220,876.10	0.1%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$451,983.50	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$229,090.72	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$384,789.53	0.18%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,030,034.00	0.47%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$201,423.33	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,547,586.72	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$374,528.19	0.17%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$370,000.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$431,530.30	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,229,921.46	1.03%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,134,715.81	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$1,746,792.91	0.8%	0	\$0.00
	EAGLEBANK A CORPORATION	3	\$1,162,660.82	0.54%	0	\$0.00
	EAST STAR MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,064,050.00	0.49%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$435,000.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$565,750.00	0.26%	0	\$0.00
	ENT CREDIT UNION	3	\$755,518.61	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$398,519.69	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	38	\$13,049,221.49	6.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$554,605.79	0.26%	0	\$0.00
	EZ FUNDINGS, INC	1	\$453,100.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$347,000.00	0.16%	0	\$0.00

MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,949,720.25	1.82%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$451,456.90	0.21%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,183,000.33	0.54%	0	\$0.00	
FINANCE OF AMERICA LLC	12	\$3,559,745.39	1.64%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$279,325.73	0.13%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,600.00	0.18%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$1,048,461.03	0.48%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$292,511.64	0.13%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,100.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,600.00	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$205,000.00	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,912.29	0.09%	0	\$0.00	
FIRST NATIONAL FINANCING INC	1	\$252,000.00	0.12%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$451,421.84	0.21%	0	\$0.00	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$561,535.50	0.26%	0	\$0.00	
FLORIDA COMMUNITY BANK N A	1	\$280,572.36	0.13%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$450,857.90	0.21%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$294,260.06	0.14%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	10	\$3,324,347.62	1.53%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$833,609.30	0.38%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$247,475.00	0.11%	0	\$0.00	
GET A RATE LLC	2	\$685,969.31	0.32%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	\$538,488.59	0.25%	0	\$0.00	

COMPANY						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$569,738.89	0.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$431,250.00	0.2%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,989.21	0.21%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$433,928.08	0.2%	0	\$0.00	
GREENWAY FUNDING GROUP, INC	1	\$379,400.00	0.17%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$256,500.00	0.12%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,603,333.87	0.74%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$261,853.17	0.12%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$249,750.00	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$2,355,100.00	1.08%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$807,072.20	0.37%	0	\$0.00	
HAPPY FINANCIAL INCORPORATION	1	\$390,863.98	0.18%	0	\$0.00	
HAWAII NATIONAL BANK	1	\$310,000.00	0.14%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$472,351.03	0.22%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$441,200.00	0.2%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$284,641.43	0.13%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,663.00	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES	1	\$292,500.00	0.13%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,615,000.00	0.74%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$520,000.00	0.24%	0	\$0.00	
HOMEPLUS MORTGAGE	1	\$318,000.00	0.15%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$465,414.09	0.21%	0	\$0.00	
HOMESTREET BANK	2	\$1,503,106.50	0.69%	0	\$0.00	
HONOLULU HOME LOANS, INC., HAWAII CORPORATION	1	\$245,965.97	0.11%	0	\$0.00	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$553,568.43	0.25%	0	\$0.00	
HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$1,209,221.99	0.56%	0	\$0.00	

HOWARD BANK A MARYLAND CORPORATION	1	\$209,204.22	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$258,750.00	0.12%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$437,822.70	0.2%	0	\$0.00
ICM REAL ESTATE INC	1	\$260,625.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$211,493.00	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$216,423.72	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$453,100.00	0.21%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$348,000.00	0.16%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$250,367.17	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$262,500.00	0.12%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$396,988.33	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	5	\$1,402,893.14	0.65%	0	\$0.00
JMAC LENDING INC	7	\$2,667,525.36	1.23%	0	\$0.00
JMAC LENDING, INC	1	\$452,542.88	0.21%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$367,500.00	0.17%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$275,304.13	0.13%	0	\$0.00
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$205,764.69	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$318,408.01	0.15%	0	\$0.00
LEADER BANK N.A	4	\$1,243,750.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$608,905.64	0.28%	0	\$0.00
LEND A INC	2	\$926,943.69	0.43%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$672,129.76	0.31%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,480,800.80	0.68%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$317,609.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$232,500.00	0.11%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$521,250.00	0.24%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$258,424.46	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,463,963.01	0.67%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00



	M AND T BANK A CORPORATION	2	\$652,953.38	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$556,000.00	0.26%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,979.37	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,750.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	2	\$600,000.00	0.28%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$325,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$347,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$597,217.30	0.27%	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$907,967.55	0.42%	0	\$0.00
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$347,830.68	0.16%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$356,791.60	0.16%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$875,050.00	0.4%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$638,883.47	0.29%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$318,000.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$451,459.92	0.21%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,039,277.05	0.48%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$450,848.67	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$592,253.92	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	0.17%	0	\$0.00
	NBKC BANK	2	\$672,172.22	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	3	\$1,297,095.43	0.6%	0	\$0.00
	NETWORK FUNDING, LP	2	\$580,749.00	0.27%	0	\$0.00
	NEW WAVE LENDING GROUP, INC	1	\$330,000.00	0.15%	0	\$0.00
	NEXBANK SSB	3	\$1,062,593.42	0.49%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$804,898.27	0.37%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	10	\$3,738,985.70	1.72%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	1	\$342,297.74	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$308,238.58	0.14%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$466,433.80	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$234,611.17	0.11%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$653,294.33	0.3%	0	\$0.00
	NUDGE FUNDING LLC	1	\$263,334.39	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$1,048,615.06	0.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$430,829.71	0.2%	0	\$0.00
	OCMBC, INC	1	\$369,555.43	0.17%	0	\$0.00
	OLD MISSION FINANCIAL INC	1	\$367,601.72	0.17%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$422,180.53	0.19%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	8	\$3,929,039.51	1.81%	0	\$0.00
	ONY GIO INC DBA LOANLOCK	1	\$298,792.66	0.14%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$903,303.80	0.42%	0	\$0.00
	ONY GLO INC DBA LOAN LOCK A CORPORATION	1	\$304,000.00	0.14%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$758,912.21	0.35%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$450,857.90	0.21%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$545,543.19	0.25%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$364,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$367,000.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$599,295.58	0.28%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	3	\$941,394.68	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$326,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$890,306.20	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$382,500.00	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$227,500.00	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$5,624,772.60	2.59%	0	\$0.00

PEOPLES HOME EQUITY, INC	1	\$401,500.00	0.18%	0	\$0.00
PERL MORTGAGE INC	1	\$249,572.20	0.11%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,000.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,121.70	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$217,294.33	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$646,902.16	0.3%	0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$372,622.22	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$486,750.00	0.22%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,236,901.00	0.57%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	3	\$905,250.00	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$565,139.12	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$325,000.00	0.15%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$254,147.40	0.12%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$280,529.92	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$329,186.83	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$440,250.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.1%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$1,134,843.63	0.52%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$292,647.95	0.13%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$231,824.00	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$863,596.61	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,029,500.00	0.47%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$693,000.00	0.32%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$445,334.51	0.2%	0	\$0.00

	SPEC HOME LOANS	1	\$350,000.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,890,369.19	0.87%	0	\$0.00
	STERLING BANK & TRUST, FSB	2	\$883,431.00	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$309,717.16	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$210,375.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$299,612.57	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$574,265.00	0.26%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,404,876.71	0.65%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	14	\$5,342,098.62	2.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$232,616.72	0.11%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$450,806.18	0.21%	0	\$0.00
	TD BANK, N.A	2	\$632,444.00	0.29%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$348,750.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC	5	\$1,363,665.00	0.63%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$323,768.46	0.15%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$356,250.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$340,166.29	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,370.75	0.1%	0	\$0.00
	TRAN AND TRAN REALTY INC	1	\$343,051.71	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$682,070.68	0.31%	0	\$0.00
	TRISTAR FINANCE INC	2	\$1,016,250.00	0.47%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$480,530.61	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$13,536,691.00	6.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,035.07	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$679,496.00	0.31%	0	\$0.00
	USA DIRECT FUNDING	1	\$243,913.89	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00

	VALLEY VIEW HOME LOANS	1	\$246,250.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,650.86	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,953,836.79	0.9%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$284,925.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$471,812.53	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>653</b>	<b>\$217,295,146.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9SZ7	1ST PRIORITY MORTGAGE INC	1	\$258,591.43	0.21%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,011,000.00	0.82%	0	\$0.00
	ACCESS FEDERAL CREDIT UNION	1	\$208,050.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$292,627.25	0.24%	0	\$0.00
	AFMC MORTGAGE	1	\$237,626.84	0.19%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$253,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	67	\$21,924,316.19	17.72%	0	\$0.00
	BOFI FEDERAL BANK	1	\$403,750.00	0.33%	0	\$0.00
	BUFFALO SERVICE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$1,111,497.00	0.9%	0	\$0.00
	CF BANK	2	\$571,506.02	0.46%	0	\$0.00
	CITIBANK,N.A	22	\$5,771,310.93	4.66%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,882,572.90	1.52%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$173,368.60	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$920,998.43	0.74%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,814,399.00	1.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,589,907.05	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$4,032,485.49	3.26%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$303,608.69	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$428,000.00	0.35%	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,389,355.52	1.12%	0	\$0.00
	FORT FUNDING CORP	1	\$388,476.56	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$263,585.26	0.21%	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,821,625.00	1.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$7,186,298.00	5.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$421,688.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$418,370.10	0.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,842,044.05	1.49%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$241,018.49	0.19%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,051,500.00	0.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,776,594.53	1.44%	0	\$0.00
	MB FINANCIAL BANK	9	\$3,672,022.96	2.97%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$451,831.53	0.37%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$192,850.00	0.16%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$293,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$459,000.00	0.37%	0	\$0.00
	NASSAU EDUCATORS FCU	7	\$2,127,100.00	1.72%	0	\$0.00
	NBKC BANK	4	\$1,592,675.00	1.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,173,321.00	0.95%	0	\$0.00
	OCEAN FINANCIAL FEDERAL CREDIT UNION	1	\$319,588.08	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$1,033,618.14	0.84%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,668,337.00	1.35%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$182,400.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$238,136.00	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,243.86	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$249,678.19	0.2%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$622,642.21	0.5%	0	\$0.00
	RESMAC INC	1	\$239,691.07	0.19%	0	\$0.00
	SANTANDER BANK, N.A	25	\$7,945,816.22	6.42%	0	\$0.00
	SAWYER SAVINGS BANK	4	\$738,271.45	0.6%	0	\$0.00
	SBT ADVANTAGE BANK, A DIVISION OF STERLING BANK & TRUST, FSB	1	\$320,000.00	0.26%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	17	\$4,327,200.00	3.5%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$167,778.77	0.14%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,373,926.31	1.11%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	5	\$1,761,500.00	1.42%	0	\$0.00
	STARR MORTGAGE COMPANY	1	\$420,000.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$160,293.40	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$365,000.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,401,999.21	1.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$260,898.09	0.21%	0	\$0.00
	TD BANK, N.A	23	\$7,676,087.37	6.2%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,470,941.28	2.8%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	6	\$1,487,900.00	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$413,250.00	0.33%	0	\$0.00
	THE MONEY SOURCE INC	1	\$500,000.00	0.4%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,102,000.00	0.89%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$397,000.00	0.32%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$951,600.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,863,472.04	3.93%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$387,000.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	20	\$6,015,995.64	4.86%	0	\$0.00
	WEI MORTGAGE LLC	1	\$274,046.78	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,647,968.34	1.33%	0	\$0.00
	Unavailable	1	\$154,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$123,752,391.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9T29	1ST COMMUNITY CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$557,266.00	0.23%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$192,225.99	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$5,474,627.52	2.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$189,371.75	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.00	0.07%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$189,525.00	0.08%	0	\$0.00
	ALLY BANK	2	\$380,000.00	0.16%	0	\$0.00
	ALLY BANK CORP	1	\$198,850.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$558,100.00	0.24%	0	\$0.00
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,153.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$197,600.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$177,624.34	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$186,375.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$392,201.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	3	\$563,848.38	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,005.68	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$377,302.13	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$385,774.07	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,504.98	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,140.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,088,975.00	0.88%	0	\$0.00
	AMERIFLRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	4	\$748,700.00	0.32%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$562,526.68	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00



	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$188,100.00	0.08%	0	\$0.00
	ANSTAFF BANK	1	\$193,500.00	0.08%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$382,450.66	0.16%	0	\$0.00
	ARVEST BANK	3	\$575,100.79	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$196,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,163,716.22	0.91%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$384,700.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,900.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$184,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$564,208.00	0.24%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$189,000.00	0.08%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$199,742.55	0.08%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.08%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$177,025.00	0.07%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$368,166.00	0.16%	0	\$0.00
	BANCFIRST	3	\$568,700.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,400.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$190,500.00	0.08%	0	\$0.00
	BANK OF ANN ARBOR	1	\$192,607.36	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$367,393.50	0.15%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	4	\$754,850.00	0.32%	0	\$0.00
	BANK OF HAYS	1	\$184,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,708,571.28	0.72%	0	\$0.00
	BANK OF WASHINGTON	1	\$186,800.00	0.08%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	7	\$1,349,250.00	0.57%	0	\$0.00
	BAY EQUITY, LLC	3	\$580,910.00	0.24%	0	\$0.00
		1	\$190,000.00	0.08%	0	\$0.00

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$368,558.88	0.16%	0	\$0.00
	BELL BANK	2	\$365,950.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	2	\$376,000.00	0.16%	0	\$0.00
	BLUE RIDGE BANK	1	\$189,150.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,333,424.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$384,750.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$575,920.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$565,780.00	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$180,975.00	0.08%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$372,920.00	0.16%	0	\$0.00
	BOM BANK, S CORP	1	\$176,800.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$777,600.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$381,977.47	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,250.00	0.15%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$370,826.94	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$199,748.38	0.08%	0	\$0.00
	CANVAS CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$180,000.00	0.08%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$394,754.67	0.17%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$175,195.64	0.07%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$187,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,496,581.08	0.63%	0	\$0.00
	CARROLLTON BANK	1	\$199,500.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$371,000.00	0.16%	0	\$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$185,450.00	0.08%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	2	\$385,500.00	0.16%	0	\$0.00
		2	\$389,771.71	0.16%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	CENTRAL BANK OF ST. LOUIS	2	\$389,500.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,655.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$376,276.18	0.16%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$193,410.00	0.08%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$190,518.43	0.08%	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	3	\$581,500.00	0.25%	0	\$0.00
	CHOU TEAM REALTY, INC	1	\$175,556.26	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$190,400.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$188,573.15	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$194,000.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$191,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	5	\$962,653.00	0.41%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$191,250.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$183,336.00	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE	1	\$179,484.08	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$3,405,940.95	1.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$559,313.00	0.24%	0	\$0.00
	COLTEN MORTGAGE, LLC	1	\$198,850.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,255.30	0.08%	0	\$0.00
	COMMERCE BANK	2	\$365,750.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$184,068.12	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$194,750.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$199,500.00	0.08%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$181,875.00	0.08%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$178,170.36	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$545,550.00	0.23%	0	\$0.00

	COMPASS BANK	5	\$953,775.91	0.4%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$374,270.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$193,750.28	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$956,133.00	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$190,950.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$364,681.71	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$195,120.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,371.15	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,397.91	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,381.80	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$196,200.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$185,000.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$188,925.00	0.08%	0	\$0.00
	DEWITT BANK AND TRUST CO	1	\$196,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$195,672.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$738,415.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,759.68	0.08%	0	\$0.00
	DIETERICH BANK	1	\$187,920.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$198,000.00	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$181,199.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$566,152.85	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$541,873.53	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$393,300.00	0.17%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$387,424.95	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$399,244.14	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	21	\$4,050,636.46	1.71%	0	\$0.00

	EARTHMOVER CREDIT UNION	1	\$183,350.00	0.08%	0	\$0.00
	EASY MORTGAGE, INC	1	\$184,300.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,436.82	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$580,240.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$968,500.00	0.41%	0	\$0.00
	ENT CREDIT UNION	1	\$183,286.70	0.08%	0	\$0.00
	ENTEGRA BANK	2	\$357,120.00	0.15%	0	\$0.00
	ENVISION CAPITAL INC	3	\$563,350.00	0.24%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTB LIMITED PARTNERSHIP	1	\$182,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,306,220.00	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$188,000.00	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$191,020.21	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$382,800.00	0.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,043.19	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,492.82	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$363,250.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$189,525.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,100.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$553,081.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$196,662.26	0.08%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$384,200.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,759.25	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$188,173.63	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	96	\$17,995,542.45	7.59%	0	\$0.00
		1	\$176,000.00	0.07%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING						
FAIRWINDS CREDIT UNION	2	\$383,750.00	0.16%	0	\$0.00	
FARMERS AND MERCHANTS BANK - MD	1	\$185,000.00	0.08%	0	\$0.00	
FARMERS SECURITY BANK	1	\$194,750.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$1,344,920.08	0.57%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,900.00	0.08%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$3,017,527.17	1.27%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$180,000.00	0.08%	0	\$0.00	
FINANCE OF AMERICA LLC	7	\$1,363,993.00	0.57%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$955,290.00	0.4%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$183,529.22	0.08%	0	\$0.00	
FIRST AMERICAN BANK	1	\$175,750.00	0.07%	0	\$0.00	
FIRST BANK	1	\$190,000.00	0.08%	0	\$0.00	
FIRST BANK & TRUST	2	\$366,000.00	0.15%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$199,518.38	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$557,270.00	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$182,514.76	0.08%	0	\$0.00	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$191,009.38	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$380,908.44	0.16%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,920.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,222.52	0.08%	0	\$0.00	
FIRST FIDELITY BANK	1	\$182,320.00	0.08%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$199,405.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$196,000.00	0.08%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	
FIRST INTERSTATE BANK	10	\$1,886,892.00	0.8%	0	\$0.00	

FIRST MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,668,975.00	1.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$181,000.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,750.00	0.07%	0	\$0.00
FIRST SOUTH BANK	1	\$188,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$195,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$182,400.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,190.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$953,881.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,149,731.25	0.48%	0	\$0.00
FIRSTTRUST BANK	2	\$367,250.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,362,630.00	0.57%	0	\$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$385,162.21	0.16%	0	\$0.00
FREEDOM LENDING	1	\$196,650.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$194,748.98	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$179,207.51	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,500.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,682,165.38	0.71%	0	\$0.00
GECU	1	\$196,602.00	0.08%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$199,742.55	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$379,370.00	0.16%	0	\$0.00
GMFS, LLC	1	\$199,200.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$194,515.57	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,920.00	0.08%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$190,000.00	0.08%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	2	\$367,600.00	0.15%	0	\$0.00
	GOODFIELD STATE BANK	1	\$187,625.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$196,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC	2	\$376,009.23	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,880,390.00	0.79%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$191,090.00	0.08%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$189,600.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$4,533,444.87	1.91%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$382,199.89	0.16%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$186,750.00	0.08%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$189,905.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,400.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$180,906.97	0.08%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$199,748.38	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$193,800.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,500.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$178,500.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$388,000.00	0.16%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$561,150.00	0.24%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$186,702.24	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$585,599.81	0.25%	0	\$0.00
	HOME SAVINGS BANK	3	\$573,734.67	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,169,520.00	1.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$195,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$736,377.80	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,353.00	0.08%	0	\$0.00



	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$198,502.83	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$379,282.62	0.16%	0	\$0.00
	HOMESTREET BANK	8	\$1,537,523.97	0.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.08%	0	\$0.00
	HOMEWISE	2	\$395,200.00	0.17%	0	\$0.00
	HORIZON BANK	1	\$196,000.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$199,500.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$184,500.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$773,972.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,351,207.32	0.57%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,938.04	0.08%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.08%	0	\$0.00
	IDEAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,625.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,500.00	0.16%	0	\$0.00
	INDEPENDENT BANK	4	\$782,386.00	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$179,783.72	0.08%	0	\$0.00
	INTERBANK	1	\$200,000.00	0.08%	0	\$0.00
	INTERCAP LENDING INC	2	\$383,880.00	0.16%	0	\$0.00
	INTERCITY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$188,790.89	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,760.95	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,999.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$368,383.12	0.16%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$183,838.22	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$579,659.69	0.24%	0	\$0.00

JAMES B. NUTTER & COMPANY	2	\$390,000.00	0.16%	0	\$0.00
JMAC LENDING, INC	1	\$194,754.67	0.08%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$195,000.00	0.08%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$366,388.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$195,785.46	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$565,000.00	0.24%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$973,210.00	0.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$2,092,949.42	0.88%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$196,650.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,171,250.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	4	\$764,300.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$198,000.00	0.08%	0	\$0.00
LENDUS, LLC	4	\$761,550.00	0.32%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$193,653.40	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00
M&T BANK	2	\$356,584.12	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00
MAIN STREET BANK	1	\$183,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPEL	1	\$193,600.00	0.08%	0	\$0.00
MARINE BANK	3	\$582,000.00	0.25%	0	\$0.00
MAS ASSOCIATES LLC	1	\$187,700.00	0.08%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
MB FINANCIAL BANK	3	\$580,023.51	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$199,022.19	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$388,830.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$198,000.00	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,700.00	0.24%	0	\$0.00
METHOD MORTGAGE LLC	1	\$180,034.42	0.08%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$561,972.99	0.24%	0	\$0.00

MID AMERICA MORTGAGE INC. (CFL # 312767)	1	\$196,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$925,368.00	0.39%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$179,900.00	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	2	\$366,900.00	0.15%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$391,250.00	0.16%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$183,825.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$193,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.08%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$193,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$567,505.00	0.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$196,650.00	0.08%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,755.42	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$575,735.24	0.24%	0	\$0.00
MSA MORTGAGE LLC	1	\$197,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$567,100.00	0.24%	0	\$0.00
NBH BANK	1	\$184,966.10	0.08%	0	\$0.00
NBKC BANK	1	\$184,000.00	0.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$180,000.00	0.08%	0	\$0.00
NEST HOME LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P	2	\$363,200.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$189,520.96	0.08%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$184,941.00	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$200,000.00	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$199,500.00	0.08%	0	\$0.00
NORTHVIEW BANK	1	\$175,750.00	0.07%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$195,753.40	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$742,300.00	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$594,000.00	0.25%	0	\$0.00
	OASIS MORTGAGE LLC	1	\$186,240.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	3	\$559,075.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$573,900.00	0.24%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$539,945.00	0.23%	0	\$0.00
	ONB BANK	1	\$195,000.00	0.08%	0	\$0.00
	ONE REPUBLIC, INC	1	\$193,356.17	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	ORIGIN BANK	2	\$351,960.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00
	ORRSTOWN BANK	2	\$384,710.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$185,759.49	0.08%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$180,500.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$364,900.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,355.16	0.08%	0	\$0.00
	PARK SQUARE HOME MORTGAGE, LLC	1	\$192,951.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$370,800.00	0.16%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$572,742.14	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$594,000.00	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00
	PEOPLES BANK	3	\$573,905.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$196,187.99	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,149,418.00	0.48%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$190,953.89	0.08%	0	\$0.00
	PEOPLES STATE BANK	3	\$572,000.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$1,913,196.96	0.81%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$388,679.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$372,260.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,920.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$177,510.00	0.07%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$767,500.00	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$195,300.00	0.08%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$180,000.00	0.08%	0	\$0.00
PREMIER HOME MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$382,305.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,066.00	0.15%	0	\$0.00
PRIME MERIDIAN BANK	1	\$192,000.00	0.08%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$186,593.19	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,205.82	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.08%	0	\$0.00
PRINCETON MORTGAGE COMPANY	1	\$193,755.92	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$2,449,956.00	1.03%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$558,000.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	10	\$1,926,719.00	0.81%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$379,389.59	0.16%	0	\$0.00
R BANK	1	\$198,000.00	0.08%	0	\$0.00
R P FUNDING INC	1	\$185,250.00	0.08%	0	\$0.00
RANDALL STATE BANK	1	\$193,000.00	0.08%	0	\$0.00
RB MORTGAGE, LLC	1	\$195,940.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$183,525.38	0.08%	0	\$0.00
RENASANT BANK	2	\$389,908.88	0.16%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$186,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,000.00	0.08%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
RIVER CITIES BANK	1	\$180,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$184,300.00	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$395,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$195,200.00	0.08%	0	\$0.00
ROUNDBANK	1	\$181,520.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$373,926.35	0.16%	0	\$0.00
ROYAL BANK	1	\$191,200.00	0.08%	0	\$0.00

	ROYAL CREDIT UNION	6	\$1,137,350.00	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$185,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	S&T BANK	2	\$387,425.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$387,680.00	0.16%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,174,073.24	0.49%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,030.00	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$199,748.38	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,049.95	0.08%	0	\$0.00
	SERVION, INC	2	\$380,253.20	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$189,520.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$972,886.87	0.41%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$186,400.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$361,378.57	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	2	\$367,577.30	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$561,718.00	0.24%	0	\$0.00
	SPIRE CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$190,000.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$194,493.54	0.08%	0	\$0.00
	STEARNS LENDING, LLC	4	\$747,311.00	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,719.03	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$194,012.81	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,492,231.00	0.63%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$192,000.00	0.08%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$199,750.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$575,750.00	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$195,457.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$195,000.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$179,910.00	0.08%	0	\$0.00
TD BANK, N.A	10	\$1,925,091.00	0.81%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,550.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$356,000.00	0.15%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$389,500.00	0.16%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$188,000.00	0.08%	0	\$0.00
THE CITY NATIONAL BANK OF METROPOLIS	1	\$200,000.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$200,000.00	0.08%	0	\$0.00
THE GARRETT STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC	4	\$749,222.00	0.32%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$186,240.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,920.00	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$196,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$364,150.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
TIER 1 LENDING	1	\$180,500.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$182,400.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$391,300.00	0.16%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$178,774.79	0.08%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$193,735.26	0.08%	0	\$0.00

	TRI STATE AREA FEDERAL CREDIT UNION	1	\$179,773.53	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LF	1	\$175,750.00	0.07%	0	\$0.00
	TRISTAR FINANCE INC	1	\$186,550.59	0.08%	0	\$0.00
	TRIUUS FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,108.25	0.33%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	3	\$546,240.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$180,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$186,250.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$756,600.00	0.32%	0	\$0.00
	UNITED BANK	1	\$194,504.98	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$375,550.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$183,585.54	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$195,981.50	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,201.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$396,150.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$379,400.00	0.16%	0	\$0.00
	UW CREDIT UNION	5	\$932,900.00	0.39%	0	\$0.00
	UWHARRIE BANK	1	\$176,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$972,500.00	0.41%	0	\$0.00
	VALLEY STATE BANK	1	\$196,900.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$181,656.47	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$184,767.24	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,000.00	0.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$178,480.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$746,596.00	0.31%	0	\$0.00



	VISION BANK	1	\$189,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$185,000.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$189,000.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$365,016.93	0.15%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$191,000.00	0.08%	0	\$0.00
	WATERSIDE MORTGAGE, INC	2	\$387,066.74	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$198,000.00	0.08%	0	\$0.00
	WAYNE BANK	1	\$197,888.25	0.08%	0	\$0.00
	WEI MORTGAGE LLC	1	\$198,850.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$378,033.50	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$577,692.00	0.24%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.08%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$192,800.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$368,100.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,912.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$192,904.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$198,750.00	0.08%	0	\$0.00
	WMS SERIES LLC	3	\$571,116.91	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$198,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$199,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$198,550.00	0.08%	0	\$0.00
	Unavailable	3	\$573,088.99	0.6%	0	\$0.00
<b>Total</b>		<b>1,251</b>	<b>\$237,234,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9T37	ACADEMY MORTGAGE CORPORATION	15	\$2,837,056.45	2.74%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$175,548.41	0.17%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$186,797.81	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,047.23	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$199,000.00	0.19%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$372,467.31	0.36%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$179,244.16	0.17%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$179,804.72	0.17%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$200,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$568,000.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$175,655.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$374,777.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$572,000.00	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,337.27	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$922,458.73	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$349,405.19	0.34%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$183,000.00	0.18%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$176,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$194,750.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$362,675.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,500.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,966.99	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,519.81	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$190,346.10	0.18%	0	\$0.00
	AVIDIA BANK	2	\$369,185.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,800.00	0.37%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	2	\$385,700.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$567,182.80	0.55%	0	\$0.00
	BAY EQUITY LLC	2	\$380,000.00	0.37%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,490.91	0.17%	0	\$0.00

	BELL BANK	2	\$381,800.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$187,500.00	0.18%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$181,500.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,489,556.57	1.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,152,843.00	1.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$543,547.50	0.52%	0	\$0.00
	CASON HOME LOANS	1	\$180,025.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,650.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,750.00	0.17%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION	1	\$177,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,650.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.17%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,000.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.17%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,318.86	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,792.22	0.36%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,311,815.00	1.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,062.26	0.19%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,548.41	0.17%	0	\$0.00
	COMMERCE BANK	1	\$196,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$199,265.78	0.19%	0	\$0.00
	COMPASS BANK	3	\$554,500.00	0.54%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$175,400.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$184,298.05	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$558,677.75	0.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$184,875.00	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$197,306.60	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,037.00	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$187,920.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$767,582.17	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$943,733.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,472.00	0.36%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED L	1	\$198,936.58	0.19%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$735,950.00	0.71%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,700.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,465.12	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$1,551,835.38	1.5%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$188,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$575,195.61	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$195,000.00	0.19%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$186,725.00	0.18%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$191,835.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$724,151.00	0.7%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$364,132.19	0.35%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,802.98	0.17%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$395,105.04	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$574,766.01	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$769,767.54	0.74%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,305.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$184,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$8,471,183.81	8.17%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$191,040.66	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$185,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,000.00	0.18%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$191,500.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,309,743.04	1.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,931,116.20	1.86%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,210.15	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$362,408.81	0.35%	0	\$0.00
FIRST FLORIDA BANK	1	\$184,583.04	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$189,782.06	0.18%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$178,500.00	0.17%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$183,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$185,800.00	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$189,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$190,100.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,450.00	0.55%	0	\$0.00
FIRSTBANK	1	\$182,588.96	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$180,900.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$175,802.78	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,665,076.43	1.61%	0	\$0.00
GECU	1	\$196,910.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,784.86	0.19%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$189,200.00	0.18%	0	\$0.00
GMFS, LLC	2	\$397,750.00	0.38%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,063.14	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,022.83	0.18%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$362,000.00	0.35%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,177.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$3,552,525.00	3.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$197,890.00	0.19%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$196,910.00	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$183,143.87	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$774,000.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,873,451.00	1.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$362,310.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,379.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$555,363.09	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,875.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,866.85	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$189,000.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$195,969.66	0.19%	0	\$0.00
	HOMESTREET BANK	6	\$1,130,972.24	1.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$955,468.08	0.92%	0	\$0.00
	HORIZON BANK	1	\$177,000.00	0.17%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$389,816.59	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$193,578.63	0.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$180,905.00	0.17%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$181,916.54	0.18%	0	\$0.00
	INTEGRA MORTGAGE INC	1	\$187,120.00	0.18%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$200,000.00	0.19%	0	\$0.00

JERSEY MORTGAGE COMPANY	1	\$181,784.07	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$199,292.58	0.19%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$182,290.67	0.18%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$389,877.63	0.38%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$1,102,317.35	1.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$198,400.00	0.19%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$181,986.09	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$712,162.36	0.69%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,800.00	0.17%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,350.45	0.17%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,418.12	0.36%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.17%	0	\$0.00
LENDUS, LLC	1	\$177,000.00	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$373,306.59	0.36%	0	\$0.00
MAGNOLIA BANK, INC	1	\$176,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$200,000.00	0.19%	0	\$0.00
MARINE BANK	1	\$187,950.00	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$184,000.00	0.18%	0	\$0.00
MARQUETTE BANK	1	\$191,035.70	0.18%	0	\$0.00
MERIDIAN BANK	1	\$179,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$175,807.36	0.17%	0	\$0.00
MILLENNIAL CAPITAL LENDING, INC	1	\$189,776.93	0.18%	0	\$0.00
MLD MORTGAGE INC	1	\$200,000.00	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$182,385.00	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$178,299.98	0.17%	0	\$0.00

	MORTGAGE FINANCIAL GROUP, INC	2	\$365,000.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$192,000.00	0.19%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$381,500.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$573,186.75	0.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$372,603.98	0.36%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$187,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,800.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$954,500.00	0.92%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$190,539.19	0.18%	0	\$0.00
	NBKC BANK	1	\$179,200.00	0.17%	0	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$199,770.59	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$180,500.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,750.00	0.19%	0	\$0.00
	NETWORK FUNDING L P	1	\$187,294.78	0.18%	0	\$0.00
	NEXBANK SSB	1	\$185,786.65	0.18%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$194,310.24	0.19%	0	\$0.00
	NMSI, INC	1	\$179,998.08	0.17%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$190,000.00	0.18%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$175,600.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$187,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$364,000.00	0.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$549,048.41	0.53%	0	\$0.00
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$199,775.89	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$191,371.22	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$387,984.00	0.37%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$199,054.76	0.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$194,533.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$371,578.74	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$375,129.58	0.36%	0	\$0.00
		1	\$180,000.00	0.17%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
PARK BANK	1	\$179,200.00	0.17%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$178,500.00	0.17%	0	\$0.00	
PATELCO CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,350.00	0.18%	0	\$0.00	
PEOPLES BANK	1	\$194,750.00	0.19%	0	\$0.00	
PEOPLES HOME EQUITY, INC	4	\$758,035.00	0.73%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$356,650.00	0.34%	0	\$0.00	
PLANET HOME LENDING, LLC	2	\$383,500.00	0.37%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$177,306.39	0.17%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$364,600.00	0.35%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$189,720.89	0.18%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$184,998.19	0.18%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$382,111.63	0.37%	0	\$0.00	
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$199,076.33	0.19%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$185,600.00	0.18%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$382,016.00	0.37%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$196,875.00	0.19%	0	\$0.00	
R P FUNDING INC	2	\$375,450.00	0.36%	0	\$0.00	
RANLIFE, INC	2	\$367,758.00	0.35%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$174,999.04	0.17%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$188,000.00	0.18%	0	\$0.00	
RENASANT BANK	1	\$182,540.38	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,781.50	0.19%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$187,150.00	0.18%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,100.06	0.18%	0	\$0.00	
ROYAL CREDIT UNION	1	\$186,200.00	0.18%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$186,462.19	0.18%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$198,075.00	0.19%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$185,270.00	0.18%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$731,196.00	0.71%	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,905.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,343.04	0.36%	0	\$0.00
	SERVION, INC	3	\$544,813.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,520.00	0.56%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$189,050.00	0.18%	0	\$0.00
	SOUTHSIDE BANK (E. TEXAS)	1	\$185,472.00	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$183,684.10	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$555,655.00	0.54%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	4	\$755,388.11	0.73%	0	\$0.00
	STIFEI BANK AND TRUST A STATE CHARTERED BANK	1	\$174,879.24	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$189,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,200.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$182,742.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,000.00	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,000.00	0.17%	0	\$0.00
	TD BANK, N.A	2	\$363,800.00	0.35%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$179,599.51	0.17%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$194,526.61	0.19%	0	\$0.00
	THE MONEY SOURCE INC	2	\$361,390.00	0.35%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,750.00	0.18%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$191,250.00	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$199,200.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$383,700.00	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$188,000.00	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$195,200.00	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$376,967.37	0.36%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00

	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$182,763.15	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,380.13	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$191,548.22	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,502,222.62	1.45%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$179,348.80	0.17%	0	\$0.00
	V I P MORTGAGE INC	2	\$372,669.05	0.36%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$183,798.60	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,000.00	0.19%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$184,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$181,980.64	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$369,630.00	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$178,400.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$184,107.57	0.18%	0	\$0.00
	WHITAKER BANK, INC	1	\$192,000.00	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$189,258.41	0.18%	0	\$0.00
	Unavailable	1	\$184,200.00	0.23%	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$103,625,459.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9T45	ACADEMY MORTGAGE CORPORATION	22	\$4,117,651.00	2.49%	0	\$0.00
	AFFILIATED BANK	1	\$176,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,863.28	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,400.00	0.11%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$194,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,920.00	0.11%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$184,500.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$199,561.17	0.12%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$200,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$200,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,200.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$581,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$195,940.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,820.86	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,188.49	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$742,209.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$376,174.47	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$758,000.00	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,859,935.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$393,439.09	0.24%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	2	\$384,782.06	0.23%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$196,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,500.00	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$189,787.09	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$195,920.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,325.00	0.23%	0	\$0.00
	ARVEST BANK	3	\$572,850.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$366,240.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,671.20	0.22%	0	\$0.00
		2	\$380,800.00	0.23%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK OF ENGLAND	6	\$1,133,085.00	0.69%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$192,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$191,250.00	0.12%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$179,200.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$178,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$570,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	5	\$981,887.54	0.59%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$370,551.68	0.22%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,168.69	0.11%	0	\$0.00
	BELL BANK	1	\$179,413.07	0.11%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$189,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$175,500.00	0.11%	0	\$0.00
	BNA BANK	1	\$191,500.00	0.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,137.48	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$187,151.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$196,500.00	0.12%	0	\$0.00
	BRANNEN BANK	1	\$182,400.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,400.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,107,644.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,665,650.00	1.01%	0	\$0.00
	BUSEY BANK	1	\$191,030.63	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$175,893.54	0.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$195,149.15	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$182,210.00	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$196,430.09	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$371,460.00	0.22%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,461,045.91	0.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,487,000.00	0.9%	0	\$0.00
	CATALYST MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$194,551.68	0.12%	0	\$0.00
	CB&T MORTGAGE, PART OF FAEMERS & STOCKMENS BANK, A CORPORATION	1	\$198,182.84	0.12%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$190,830.36	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$194,400.00	0.12%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,224.67	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$391,600.00	0.24%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$194,786.56	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$183,920.00	0.11%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$191,774.59	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$199,076.33	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,250.00	0.12%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$194,771.06	0.12%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$184,500.00	0.11%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$179,200.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF LOYA	1	\$180,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,067,560.00	1.25%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$178,778.32	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$185,270.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$200,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$557,255.00	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,000.00	0.12%	0	\$0.00
		1	\$185,000.00	0.11%	0	\$0.00

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS					
	COMMUNITY STATE BANK	1	\$175,200.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$756,548.44	0.46%	0	\$0.00
	COMPASS BANK	2	\$391,880.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$178,894.56	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$196,000.00	0.12%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$196,547.09	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$758,917.72	0.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,713.60	0.11%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$185,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,665.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$183,914.24	0.11%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$397,600.00	0.24%	0	\$0.00
	DFCU FINANCIAL	1	\$195,500.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,146.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,091,959.93	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$365,876.00	0.22%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$179,823.27	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,060,224.51	1.25%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$183,548.88	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$187,500.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,412.77	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	16	\$3,001,721.04	1.82%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$549,500.00	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,113,099.00	0.67%	0	\$0.00
	ENTEGRA BANK	1	\$200,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$192,060.00	0.12%	0	\$0.00

	ENVOY MORTGAGE, LTD	3	\$579,600.00	0.35%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$188,000.00	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$379,489.48	0.23%	0	\$0.00
	ETHOS LENDING, LLC	1	\$192,556.29	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$196,090.20	0.12%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$581,152.75	0.35%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$389,993.12	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$379,069.63	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$186,520.62	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$367,900.00	0.22%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$195,780.38	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$957,328.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	61	\$11,534,796.24	6.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$374,277.29	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$573,904.00	0.35%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$198,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,519,397.78	0.92%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$2,327,290.43	1.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,187.22	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$186,200.00	0.11%	0	\$0.00
	FIRST BANK & TRUST (BROOKINGS)	1	\$191,000.00	0.12%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$190,320.00	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$393,077.28	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$182,250.00	0.11%	0	\$0.00
		1	\$200,000.00	0.12%	0	\$0.00



	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$200,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$365,370.54	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,554.83	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,405.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$175,250.00	0.11%	0	\$0.00
	FIRST STATE BANK	2	\$383,127.55	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$565,000.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$543,391.00	0.33%	0	\$0.00
	FIRSTBANK	2	\$356,383.98	0.22%	0	\$0.00
	FIRSTTRUST BANK	2	\$375,500.00	0.23%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$185,037.51	0.11%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$197,682.99	0.12%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$188,793.13	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$184,000.00	0.11%	0	\$0.00
	FREEDOM LENDING	1	\$187,200.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$175,595.36	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$196,910.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$3,016,808.08	1.82%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$186,750.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$182,404.38	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.12%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$196,000.00	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,292.02	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,400.00	0.12%	0	\$0.00
	GOLDWATER BANK NA	1	\$189,787.09	0.11%	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$180,750.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$175,200.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$189,371.97	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,750.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$182,831.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$195,000.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$736,507.00	0.45%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$372,900.00	0.23%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$187,850.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$5,276,262.92	3.19%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$194,521.35	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$189,611.59	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$182,230.74	0.11%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$191,250.00	0.12%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$198,000.00	0.12%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$179,798.30	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$190,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,670,422.00	1.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,947,506.00	2.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$192,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$360,756.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$942,650.00	0.57%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A	1	\$179,377.88	0.11%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,687.43	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$769,600.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$189,050.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$199,770.59	0.12%	0	\$0.00
	HOMESTREET BANK	6	\$1,157,600.97	0.7%	0	\$0.00
	HOMETOWN BANK	1	\$185,000.00	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$950,290.46	0.57%	0	\$0.00
	HOMEWISE	1	\$196,000.00	0.12%	0	\$0.00
	HONOLULU HOME LOANS, INC	1	\$179,802.98	0.11%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$374,521.97	0.23%	0	\$0.00
	IBMSECU	1	\$183,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,425.00	0.11%	0	\$0.00
	INDEPENDENT BANK	4	\$736,850.00	0.45%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	2	\$374,589.54	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$189,000.00	0.11%	0	\$0.00
	INTERCAP LENDING INC	1	\$195,065.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$199,097.53	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,505.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$196,000.00	0.12%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$182,939.97	0.11%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$198,840.00	0.12%	0	\$0.00
	JRDB, INC - COR	1	\$184,000.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,324,325.39	0.8%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$194,750.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$380,000.00	0.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$199,097.53	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$550,720.00	0.33%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$188,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$367,800.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00
		6	\$1,164,871.35	0.7%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION						
LEGACY BANK	1	\$187,200.00	0.11%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$192,058.00	0.12%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$199,281.64	0.12%	0	\$0.00	
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$377,999.48	0.23%	0	\$0.00	
LENDUS, LLC	1	\$177,450.93	0.11%	0	\$0.00	
LENDUS, LLC, A LIMITED LIABILITY CO	1	\$180,500.00	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,558.58	0.12%	0	\$0.00	
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$179,377.88	0.11%	0	\$0.00	
LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$178,295.26	0.11%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$381,681.09	0.23%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$186,836.79	0.11%	0	\$0.00	
MAGNOLIA BANK, IMC	1	\$182,250.00	0.11%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,308.76	0.12%	0	\$0.00	
MB FINANCIAL BANK	3	\$564,346.93	0.34%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,450.00	0.11%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$176,000.00	0.11%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$369,049.00	0.22%	0	\$0.00	
MIDAMERICA LENDERS & CO	1	\$182,813.63	0.11%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$199,303.74	0.12%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$194,337.87	0.12%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$187,078.84	0.11%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$377,210.00	0.23%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$175,180.00	0.11%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$194,551.68	0.12%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$178,299.98	0.11%	0	\$0.00	

	MORTGAGE CENTRAL, LLC	3	\$544,000.00	0.33%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$550,934.36	0.33%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$381,629.85	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,605.06	0.11%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$186,195.97	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,354.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$752,000.00	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$376,250.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$755,000.00	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	0.11%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$192,690.96	0.12%	0	\$0.00
	NBH BANK	1	\$188,493.46	0.11%	0	\$0.00
	NBKC BANK	3	\$546,825.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$187,200.00	0.11%	0	\$0.00
	NETWORK FUNDING L P	1	\$195,000.00	0.12%	0	\$0.00
	NEVADA MORTGAGE, INC./ LICENSE # 235	1	\$191,000.00	0.12%	0	\$0.00
	NMB HOME LOANS, INC. DBA LEGACY GRO	1	\$183,788.95	0.11%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$189,358.41	0.11%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$182,300.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$935,740.00	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$392,810.64	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$367,341.24	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$363,431.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$186,500.44	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,266.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$381,133.72	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$189,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$382,391.39	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$391,940.00	0.24%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$179,910.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$746,373.49	0.45%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$188,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$175,226.45	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,336,518.00	0.81%	0	\$0.00
	PERL MORTGAGE INC	1	\$194,418.75	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$385,200.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$383,920.00	0.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$197,565.57	0.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$383,613.77	0.23%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,832.91	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$752,453.00	0.46%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$382,177.18	0.23%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$182,400.00	0.11%	0	\$0.00
	RANLIFE, INC	1	\$197,293.00	0.12%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$199,781.09	0.12%	0	\$0.00
	RENASANT BANK	1	\$199,770.59	0.12%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$175,187.17	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$175,500.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$185,250.00	0.11%	0	\$0.00
		2	\$378,190.00	0.23%	1	\$180,748.41

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RIGHT START MORTGAGE, INC	1	\$195,200.00	0.12%	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,960.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$942,750.00	0.57%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$200,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$908,755.00	0.55%	0	\$0.00
	SAFE CREDIT UNION	2	\$398,550.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$380,000.00	0.23%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$377,621.67	0.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$187,500.00	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$182,790.09	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$176,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$913,686.92	0.55%	0	\$0.00
	SERVION, INC	1	\$196,910.00	0.12%	0	\$0.00
	SERVION, INC	2	\$362,995.00	0.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$192,284.30	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$573,384.82	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$191,865.01	0.12%	0	\$0.00
	SOFI LENDING CORP	3	\$580,500.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,040.28	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$187,500.00	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$197,600.00	0.12%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,319,535.46	0.8%	0	\$0.00

STEARNS LENDING, LLC	6	\$1,105,355.00	0.67%	0	\$0.00
STIFEL BANK AND TRUST	1	\$183,793.82	0.11%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$360,750.00	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS. INC., A MICHIGAN CORPORATION	1	\$197,693.38	0.12%	0	\$0.00
SUMMIT FUNDING INC	2	\$397,655.55	0.24%	0	\$0.00
SUMMIT FUNDING, INC	4	\$724,750.00	0.44%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$199,770.59	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$199,112.83	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$181,438.85	0.11%	0	\$0.00
SUNRISE BANKS N.A	1	\$194,750.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,307,286.00	0.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.11%	0	\$0.00
TD BANK, N.A	2	\$365,000.00	0.22%	0	\$0.00
THE BANK OF CLARENDON	1	\$186,200.00	0.11%	0	\$0.00
THE MONEY SOURCE INC	1	\$188,000.00	0.11%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$380,000.00	0.23%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$187,800.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.11%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$387,707.46	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$179,450.00	0.11%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$197,346.86	0.12%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$191,548.22	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,782.06	0.11%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$179,350.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$195,500.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	3	\$550,341.06	0.33%	0	\$0.00



	ASSOCIATION					
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$188,500.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,077,575.00	1.26%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$181,796.06	0.11%	0	\$0.00
	UNITED BANK	1	\$187,228.88	0.11%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$195,000.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	V I P MORTGAGE INC	1	\$186,000.00	0.11%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$179,392.19	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$188,700.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,561.17	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,239.32	0.11%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$188,583.44	0.11%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,151.49	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,801.00	0.11%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,250.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$199,500.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$373,227.93	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,080.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$557,981.32	0.34%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$177,750.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$192,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,784.36	0.11%	0	\$0.00
	WESTERN EXPRESS LENDING A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00
	WHEATLAND BANK	1	\$199,720.59	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,569.94	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$199,920.00	0.12%	0	\$0.00
		1	\$194,326.04	0.12%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION					
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	Unavailable	1	\$181,450.00	0.02%	0	\$0.00
<b>Total</b>		<b>878</b>	<b>\$165,321,971.04</b>	<b>100%</b>	<b>1</b>	<b>\$180,748.41</b>
3140Q9T52	121 FINANCIAL CREDIT UNION	1	\$360,840.00	0.11%	0	\$0.00
	1ST FINANCIAL, INC	1	\$393,583.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$324,950.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$261,250.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$13,315,366.42	3.9%	0	\$0.00
	ACCESS CAPITAL GROUP , INC., A ARIZONA CORPORATION	1	\$241,972.13	0.07%	0	\$0.00
	ACE MORTGAGE LLC	2	\$565,000.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$289,750.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$441,255.00	0.13%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$445,975.80	0.13%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$205,919.00	0.06%	0	\$0.00
	AHL FUNDING	1	\$211,945.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$206,340.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$614,185.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$337,250.00	0.1%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$659,898.71	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$345,579.12	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,095,139.15	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$703,650.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$649,427.55	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$430,000.00	0.13%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$449,350.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,564,641.64	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$647,900.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,502,016.44	0.44%	0	\$0.00

	AMERICAN RESIDENTIAL LENDING	1	\$203,700.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$332,025.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,149,715.00	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$438,494.09	0.13%	0	\$0.00
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$414,200.00	0.12%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$210,425.00	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$446,500.00	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$339,101.42	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,713.39	0.16%	0	\$0.00
	ARVEST BANK	1	\$244,150.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$375,250.00	0.11%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$647,518.18	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,048,274.00	0.31%	0	\$0.00
	BADGER BANK	1	\$221,350.00	0.06%	0	\$0.00
	BANK OF ENGLAND	6	\$1,998,025.00	0.59%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	3	\$1,098,065.00	0.32%	0	\$0.00
	BANNER BANK	3	\$907,839.00	0.27%	0	\$0.00
	BAY EQUITY LLC	6	\$1,519,997.60	0.45%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$397,233.09	0.12%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$382,180.00	0.11%	0	\$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$217,280.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$249,850.00	0.07%	0	\$0.00
	BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$232,750.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,447,679.00	1.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,819,584.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$388,550.00	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,930.08	0.09%	0	\$0.00

	CALCULATED RISK ANALYTICS LLC	3	\$1,114,245.08	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,052,881.95	0.9%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,061,680.95	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$597,550.00	0.18%	0	\$0.00
	CASTPARTS EMPLOYEES FCU	1	\$362,414.01	0.11%	0	\$0.00
	CENDERA FUNDING , INC	1	\$247,000.00	0.07%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$213,510.48	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$328,830.00	0.1%	0	\$0.00
	CHAMPIONS MORTGAGE, LLC	1	\$205,349.64	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,911,499.83	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$420,010.00	0.12%	0	\$0.00
	CMC HOME LENDING	1	\$449,015.99	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,073,111.85	1.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$365,108.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	4	\$942,013.56	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$568,097.82	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	2	\$791,350.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$975,723.58	0.29%	0	\$0.00
	COMPASS BANK	3	\$857,500.00	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$210,490.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$313,500.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,930,303.83	0.57%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$253,175.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,989.23	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$322,130.08	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,423,298.00	0.42%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$341,050.00	0.1%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE	1	\$452,470.40	0.13%	0	\$0.00

GROUP						
DAS ACQUISITION COMPANY, LLC	1	\$239,118.94	0.07%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$271,700.00	0.08%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	
DFCU FINANCIAL	1	\$228,000.00	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$1,753,277.75	0.51%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$413,241.00	0.12%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,175.00	0.09%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$205,062.00	0.06%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$583,990.30	0.17%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	21	\$7,606,210.99	2.23%	0	\$0.00	
EHOME LOAN ADVISORS, LLC	1	\$227,438.01	0.07%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$241,239.00	0.07%	0	\$0.00	
ELGA CREDIT UNION	1	\$263,322.61	0.08%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$612,650.00	0.18%	0	\$0.00	
EMERALD MORTGAGE CORPORATION	1	\$216,892.00	0.06%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$1,407,303.00	0.41%	0	\$0.00	
ENTEGRA BANK	2	\$489,150.00	0.14%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$271,600.00	0.08%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC	1	\$276,450.00	0.08%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$275,500.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC	5	\$1,316,207.45	0.39%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$592,620.00	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$426,298.92	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,875.00	0.11%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,265,963.75	0.96%	0	\$0.00	
EXIT MORTGAGE LLC	1	\$333,873.59	0.1%	0	\$0.00	
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$312,965.06	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,466,969.32	1.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$683,532.08	0.2%	0	\$0.00	
	73	\$22,683,403.16	6.65%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	2	\$451,050.00	0.13%	0	\$0.00	
FAITH MORTGAGE, LLC	1	\$246,905.00	0.07%	0	\$0.00	
FAMILY FINANCE MORTGAGE, LLC	1	\$230,850.00	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$2,038,079.00	0.6%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$346,750.00	0.1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,174,037.14	0.34%	0	\$0.00	
FIDELITY FUNDING CO., INC	1	\$221,350.00	0.06%	0	\$0.00	
FINANCE OF AMERICA LLC	17	\$5,774,190.73	1.69%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,180,091.40	0.93%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$240,350.00	0.07%	0	\$0.00	
FIRST BANK	1	\$256,080.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$348,688.00	0.1%	0	\$0.00	
FIRST COMMONWEALTH MORTGAGE CORP	2	\$565,550.00	0.17%	0	\$0.00	
FIRST EQUITY HOME LOAN, INC	1	\$308,750.00	0.09%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	2	\$815,770.00	0.24%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	6	\$1,931,117.79	0.57%	0	\$0.00	
FIRST HOME BANK	1	\$280,250.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,183,433.00	0.35%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$242,250.00	0.07%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$379,050.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$203,700.00	0.06%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$292,940.00	0.09%	0	\$0.00	
FIRST STATE BANK	1	\$274,851.72	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$418,000.00	0.12%	0	\$0.00	
FIRST WASHINGTON MORTGAGE LLC	1	\$268,755.00	0.08%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,700.00	0.13%	0	\$0.00	
FIRSTBANK	1	\$373,450.00	0.11%	0	\$0.00	
FIRSTTRUST BANK	3	\$1,107,032.26	0.32%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$663,025.00	0.19%	0	\$0.00	

FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$251,750.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$214,605.00	0.06%	0	\$0.00
FOUNTAIN MORTGAGE	1	\$256,500.00	0.08%	0	\$0.00
FREDERICK COUNTY BANK	1	\$375,250.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,739,925.00	0.51%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$435,971.69	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC - COR	1	\$387,554.95	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$256,405.00	0.08%	0	\$0.00
GESA CREDIT UNION	3	\$855,398.00	0.25%	0	\$0.00
GMFS, LLC	6	\$1,447,747.00	0.42%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$839,818.97	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$426,550.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$327,750.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$1,105,341.00	0.32%	0	\$0.00
GREENPATH FUNDING, LLC	1	\$323,000.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,407,913.76	1.59%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$239,590.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	\$218,500.00	0.06%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	3	\$833,625.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	41	\$12,807,050.50	3.76%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,274.02	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$245,002.02	0.07%	0	\$0.00
HARBORONEMORTGAGE,LLC	1	\$207,358.08	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,250.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$341,607.71	0.1%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	2	\$598,483.01	0.18%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$1,074,680.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,794,475.27	0.53%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPRORATION	1	\$346,750.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$10,189,611.17	2.99%	0	\$0.00
	6	\$1,877,250.00	0.55%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,550.82	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$675,930.00	0.2%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$289,068.19	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION - CO	1	\$327,382.74	0.1%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$365,340.17	0.11%	0	\$0.00	
HOMESTREET BANK	14	\$4,755,616.68	1.39%	0	\$0.00	
HOMETOWN LENDERS, INC	1	\$247,000.00	0.07%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,800.00	0.07%	0	\$0.00	
INDEPENDENT BANK	1	\$231,800.00	0.07%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$327,750.00	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,186,739.00	0.35%	0	\$0.00	
J FRIEDMAN MORTGAGE	1	\$237,500.00	0.07%	0	\$0.00	
KBHS HOME LOANS, LLC	2	\$601,804.27	0.18%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	11	\$2,486,877.00	0.73%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$286,900.00	0.08%	0	\$0.00	
KEYSTONE MORTGAGE GROUP LLC	1	\$204,155.00	0.06%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,890.00	0.1%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$1,558,205.94	0.46%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$265,592.82	0.08%	0	\$0.00	
LEGEND BANK N.A	1	\$218,405.00	0.06%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	1	\$445,550.00	0.13%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$210,900.00	0.06%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$326,532.20	0.1%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$702,370.00	0.21%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$269,250.00	0.08%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$396,150.00	0.12%	0	\$0.00	



	MB FINANCIAL BANK	1	\$268,375.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$636,709.44	0.19%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$313,500.00	0.09%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$453,100.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$360,207.91	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$253,497.00	0.07%	0	\$0.00
	MIDAMERICA LENDERS AND CO	1	\$203,300.00	0.06%	0	\$0.00
	MIDWEST FAMILY LENDING	1	\$228,000.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$257,640.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$287,120.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$497,264.89	0.15%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$451,250.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$459,270.00	0.13%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	\$689,540.64	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS LLC	1	\$436,572.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,192,886.59	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$257,050.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$717,800.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,543,242.51	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$261,900.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,181,670.00	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$600,815.00	0.18%	0	\$0.00
	NBKC BANK	1	\$209,000.00	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$448,632.00	0.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$421,950.00	0.12%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$313,156.85	0.09%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES INC	2	\$755,063.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$360,150.53	0.11%	0	\$0.00
	NFM LENDING	1	\$396,150.00	0.12%	0	\$0.00
	NOIC, INC	1	\$204,015.71	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$313,500.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	1	\$427,032.08	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$580,949.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,444.03	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	22	\$8,009,995.39	2.35%	0	\$0.00
	OLD NATIONAL BANK	1	\$294,500.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$261,250.00	0.08%	0	\$0.00
	ONYX LENDING, LLC	1	\$593,750.00	0.17%	0	\$0.00
		1	\$445,987.85	0.13%	0	\$0.00

OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB						
OVM FINANCIAL, INC	1	\$455,512.51	0.13%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$229,805.00	0.07%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$989,351.80	0.29%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$275,066.00	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$558,600.00	0.16%	0	\$0.00	
PARK BANK	1	\$213,400.00	0.06%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$677,830.00	0.2%	0	\$0.00	
PARKSIDE LENDING, LLC	5	\$1,679,752.00	0.49%	0	\$0.00	
PENINSULA MORTGAGE, INC	1	\$354,535.00	0.1%	0	\$0.00	
PEOPLES HOME EQUITY, INC	4	\$1,398,225.00	0.41%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$800,082.00	0.23%	0	\$0.00	
PLANET HOME LENDING, LLC	2	\$495,270.53	0.15%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$375,250.00	0.11%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,074,894.39	0.32%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	7	\$2,368,264.65	0.69%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$270,453.65	0.08%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$223,250.00	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$796,605.00	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,272,032.36	0.37%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,098.04	0.06%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$313,500.00	0.09%	0	\$0.00	
PROCURA MORTGAGE COMPANY	1	\$314,888.40	0.09%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$213,655.00	0.06%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,868.99	1.28%	0	\$0.00	
PULTE MORTGAGE LLC	4	\$1,461,667.00	0.43%	0	\$0.00	
RABOBANK, N.A	1	\$420,980.00	0.12%	0	\$0.00	

	RANDOLPH SAVINGS BANK	2	\$645,850.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$289,750.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$229,636.19	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$240,973.28	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,500.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$379,050.00	0.11%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$295,850.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$1,536,140.00	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$300,603.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$341,050.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$289,750.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,379,750.00	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$301,150.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$702,905.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	1	\$207,341.89	0.06%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$209,950.00	0.06%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$322,239.96	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$266,024.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,450.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$232,750.00	0.07%	0	\$0.00
	SERVION, INC	2	\$611,800.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$384,750.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$263,544.35	0.08%	0	\$0.00
	SHEA MORTGAGE INC	2	\$751,965.00	0.22%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$334,007.41	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,680,727.51	1.96%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$335,620.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,372.45	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$540,931.78	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$490,200.00	0.14%	0	\$0.00

	STEARNS LENDING INC	1	\$324,900.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	18	\$5,304,355.00	1.56%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$446,410.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$400,140.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,601,669.91	0.47%	0	\$0.00
	SYNERGY ONE LENDING	2	\$710,939.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$511,765.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,250.00	0.09%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$308,655.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	3	\$884,515.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$783,941.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$215,717.63	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$373,255.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$615,950.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$263,797.07	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$319,130.00	0.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$201,760.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$664,531.61	0.19%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$215,424.85	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,131,601.05	0.92%	0	\$0.00
	UNITED BANK	1	\$350,285.14	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	90	\$27,518,410.33	8.07%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$414,200.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$503,844.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$352,884.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$380,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$205,675.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$317,876.36	0.09%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$313,310.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$356,250.00	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$437,000.00	0.13%	0	\$0.00
		1	\$285,000.00	0.08%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$256,198.86	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$242,246.81	0.07%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$286,150.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,476.75	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$231,800.00	0.07%	0	\$0.00
	Unavailable	1	\$351,500.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$341,051,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9T60	ACADEMY MORTGAGE CORPORATION	14	\$2,665,889.54	2.79%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,811.84	0.18%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$191,250.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$196,400.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,213.74	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$187,190.41	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$194,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,920.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,200.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,800.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$584,592.82	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$188,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$355,200.00	0.37%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$190,400.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$194,760.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC	3	\$591,900.00	0.62%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,996.20	0.2%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$183,920.00	0.19%	0	\$0.00
BANK OF ENGLAND	7	\$1,329,450.00	1.39%	0	\$0.00
BANK OF ENGLAND MORTGAGE	3	\$589,000.00	0.62%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,699.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$367,807.57	0.38%	0	\$0.00
BAY EQUITY, LLC	1	\$180,000.00	0.19%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$193,302.71	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$770,950.00	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.2%	0	\$0.00
CALIBER HOME LOANS	1	\$192,800.00	0.2%	0	\$0.00
CALLISTO GROUP INC	1	\$187,304.24	0.2%	0	\$0.00
CAPSTAR LENDING LLC	1	\$186,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,478,724.90	1.55%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$194,541.80	0.2%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$177,515.83	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$971,091.19	1.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$748,250.00	0.78%	0	\$0.00
CITIZENS FIRST BANK	1	\$183,985.00	0.19%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$189,658.03	0.2%	0	\$0.00
CLM MORTGAGE LLC	1	\$186,952.00	0.2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,155,024.50	1.21%	0	\$0.00
CMG MORTGAGE, INC	2	\$375,200.62	0.39%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,200.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$192,000.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$199,500.00	0.21%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$187,404.14	0.2%	0	\$0.00
CORNERSTONE BANK	1	\$194,400.00	0.2%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	5	\$932,224.77	0.97%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$530,639.88	0.55%	0	\$0.00
	CREDIT UNION WEST	1	\$176,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$199,500.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$957,621.62	1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$953,952.56	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,425.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$192,000.00	0.2%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,121,988.46	1.17%	0	\$0.00
	E LOANS MORTGAGE INC	2	\$373,984.00	0.39%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$179,012.91	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$938,507.09	0.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$561,255.00	0.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	1	\$188,800.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC	10	\$1,841,395.18	1.93%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$175,700.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$397,264.78	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,600.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,238,909.27	7.57%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$735,806.00	0.77%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,791.18	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$199,920.00	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$931,287.52	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$544,400.00	0.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$194,621.30	0.2%	0	\$0.00

FIRST FINANCIAL BANK	1	\$195,000.00	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$180,405.00	0.19%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$181,405.86	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$188,800.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$188,800.00	0.2%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$187,000.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,250.00	0.19%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$935,049.55	0.98%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$355,042.80	0.37%	0	\$0.00
GEO-CORP, INC	1	\$188,000.00	0.2%	0	\$0.00
GET A RATE LLC	1	\$180,570.06	0.19%	0	\$0.00
GMFS, LLC	1	\$192,360.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$386,466.69	0.4%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$181,125.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$182,000.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,500.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$196,555.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.19%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$182,576.59	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$4,549,003.11	4.76%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	2	\$374,817.81	0.39%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$200,000.00	0.21%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$190,000.00	0.2%	0	\$0.00



	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,458,252.26	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,750.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$191,250.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	13	\$2,435,750.00	2.55%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$184,000.00	0.19%	0	\$0.00
	HOMESTREET BANK	5	\$938,700.18	0.98%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$559,811.02	0.59%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$169,139.30	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$189,600.00	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$179,816.48	0.19%	0	\$0.00
	INTERCAP LENDING INC	1	\$187,500.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$193,624.09	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$191,799.54	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,800.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$191,250.00	0.2%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$178,500.00	0.19%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	\$1,362,003.00	1.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$197,968.39	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$179,275.59	0.19%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$197,793.28	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,210,193.09	2.31%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$175,200.00	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.18%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$378,330.02	0.4%	0	\$0.00
	MERIDIAN BANK	1	\$187,425.00	0.2%	0	\$0.00

MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$181,305.96	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$191,250.00	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,368.43	0.4%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$577,561.28	0.6%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$194,750.00	0.2%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$193,792.61	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,000.00	0.19%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,797.95	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$382,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$934,393.77	0.98%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$180,000.00	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$553,520.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$194,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,192.86	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$188,000.00	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$181,700.00	0.19%	0	\$0.00
NBH BANK	1	\$199,786.19	0.21%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$187,330.66	0.2%	0	\$0.00
NETWORK FUNDING L P	1	\$187,190.41	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$184,300.00	0.19%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$180,000.00	0.19%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$199,427.73	0.21%	0	\$0.00
NORTHPOINTE BANK	3	\$560,125.00	0.59%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,750.00	0.19%	0	\$0.00
NTFN, INC	3	\$541,066.00	0.57%	0	\$0.00
ON Q FINANCIAL INC	1	\$182,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	3	\$397,217.08	0.42%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$193,903.00	0.2%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$181,809.98	0.19%	0	\$0.00
ORIGIN BANK	1	\$180,000.00	0.19%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	5	\$956,501.76	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$381,463.67	0.4%	0	\$0.00
	PALMETTO MORTGAGE SERVICES	1	\$179,689.34	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$190,600.79	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$568,864.24	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$384,120.00	0.4%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$195,300.00	0.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$190,296.34	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$389,500.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$182,700.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,000.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,280.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$194,400.00	0.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$180,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$552,108.23	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,000.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$728,729.38	0.76%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$200,000.00	0.21%	0	\$0.00
	R P FUNDING INC	9	\$1,685,183.62	1.76%	0	\$0.00
	RABOBANK, N.A	1	\$177,600.00	0.19%	0	\$0.00
	RANLIFE, INC	4	\$772,500.00	0.81%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$187,615.72	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$195,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,420.00	0.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$570,357.69	0.6%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$183,615.60	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$383,250.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.2%	0	\$0.00
	SAGE BANK	1	\$176,000.00	0.18%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,763.37	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$372,445.39	0.39%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$183,750.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$198,000.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,150.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,298,590.00	1.36%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,788.32	0.21%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$183,812.40	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,250.00	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$175,373.34	0.18%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,333,062.90	1.39%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$192,577.46	0.2%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$194,791.53	0.2%	0	\$0.00
	SUMMIT FUNDING INC	3	\$574,224.27	0.6%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$383,865.64	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$366,775.00	0.38%	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	1	\$198,750.00	0.21%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,786.19	0.21%	0	\$0.00
	TEXAS BANK	1	\$189,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,635.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC	1	\$190,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$175,682.09	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$194,750.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,059.08	0.21%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$175,744.87	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$175,750.00	0.18%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$187,803.71	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,171.32	0.4%	0	\$0.00

	UNION MORTGAGE GROUP INC A CORPORATION	1	\$181,210.81	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,450.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	V I P MORTGAGE INC	2	\$369,479.46	0.39%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$179,250.00	0.19%	0	\$0.00
	VENTURE BANK	1	\$194,655.00	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$187,500.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$194,970.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$561,795.75	0.59%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$198,850.00	0.21%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$198,542.49	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$359,200.00	0.34%	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$95,623,961.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9T78	ACADEMY MORTGAGE	1	\$264,773.27	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,340,471.91	5.44%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$316,350.00	0.4%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$217,281.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,250.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$341,050.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA 02 MORTGAGE	1	\$631,300.04	0.79%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$232,506.99	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,000.00	0.28%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$527,250.00	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$348,650.00	0.44%	0	\$0.00

MORTGAGE						
AURGROUP FINANCIAL CREDIT UNION	1	\$203,840.20	0.26%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$763,790.00	0.96%	0	\$0.00	
BAY EQUITY LLC	4	\$977,740.00	1.23%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,780,584.00	3.49%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,888,610.00	2.37%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,980.28	0.3%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$838,810.00	1.05%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,018,400.00	1.28%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$441,750.00	0.55%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$330,770.00	0.41%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$763,325.00	0.96%	0	\$0.00	
CROSSFIRE FINANCIAL NETWORK, INC	1	\$377,150.00	0.47%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$739,403.00	0.93%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$232,506.99	0.29%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$288,800.00	0.36%	0	\$0.00	
EAGLE HOME MORTGAGE LLC	1	\$265,399.62	0.33%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	4	\$1,124,901.26	1.41%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$240,560.00	0.3%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$312,550.00	0.39%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,050.00	0.5%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$353,671.50	0.44%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$779,880.00	0.98%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,844,936.80	9.84%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$819,095.87	1.03%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$1,109,300.00	1.39%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$336,918.00	0.42%	0	\$0.00	
FIRST CHOICE LOAN SERVICES	1	\$326,657.00	0.41%	0	\$0.00	

	INC					
	FIRST HOME MORTGAGE CORPORATION	1	\$351,625.00	0.44%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	\$260,930.00	0.33%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$554,000.00	0.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$304,950.00	0.38%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$522,500.00	0.66%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$200,450.00	0.25%	0	\$0.00
	GUARANTEED RATE INC	1	\$285,851.25	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$551,220.00	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$4,158,383.00	5.22%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$298,930.08	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,900.00	0.29%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$275,500.00	0.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$304,338.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,551,918.00	3.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,048,318.87	1.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$316,320.63	0.4%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$256,953.00	0.32%	0	\$0.00
	HOMESTREET BANK	1	\$465,500.00	0.58%	0	\$0.00
	INTERCAP LENDING INC	1	\$399,000.00	0.5%	0	\$0.00
	JFQ LENDING, INC	1	\$355,869.14	0.45%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$254,000.00	0.32%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$251,750.00	0.32%	0	\$0.00
	LEGENCE BANK	1	\$399,000.00	0.5%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$557,017.84	0.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$679,250.00	0.85%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$281,738.00	0.35%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$232,750.00	0.29%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$294,500.00	0.37%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$242,500.00	0.3%	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$664,750.00	0.83%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$291,000.00	0.36%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$241,433.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$356,250.00	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$426,800.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,614,088.84	2.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$356,155.00	0.45%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,014,128.35	1.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$265,722.27	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$430,265.00	0.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$337,250.00	0.42%	0	\$0.00
	ONE REPUBLIC, INC	1	\$286,900.00	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,157.96	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$209,855.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$688,700.00	0.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$308,750.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$332,500.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$337,725.00	0.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$415,665.57	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$640,290.00	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,023.22	0.62%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,249.57	0.14%	0	\$0.00
	RENASANT BANK	1	\$299,571.59	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$281,586.84	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$322,188.26	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,194,960.00	1.5%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$465,500.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$412,250.00	0.52%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$503,698.93	0.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$218,037.87	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$204,036.75	0.26%	0	\$0.00
		4	\$1,262,660.16	1.58%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,850.00	0.49%	0	\$0.00
	STEARNS LENDING INC	2	\$656,932.48	0.82%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,714,750.00	2.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$201,400.00	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$612,750.00	0.77%	0	\$0.00
	THE MONEY SOURCE INC	1	\$327,750.00	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$361,974.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,690,339.49	12.22%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$79,730,370.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9T86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,550.00	0.12%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$303,626.21	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,048,566.65	2.02%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$426,263.03	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$450,682.27	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,790.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,510.85	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$288,800.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$404,651.83	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$314,455.17	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$305,989.53	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,983.58	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,689.24	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$586,471.68	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$979,269.23	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$368,125.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$309,617.41	0.15%	0	\$0.00
	AMERIS BANK	2	\$648,850.00	0.32%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$243,835.72	0.12%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$426,962.15	0.21%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,757.49	0.15%	0	\$0.00
ARVEST BANK	1	\$208,737.05	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$837,812.39	0.42%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$440,636.22	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,713.11	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$221,478.00	0.11%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$358,716.47	0.18%	0	\$0.00
BANK OF SPRINGFIELD	2	\$657,060.49	0.33%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$235,703.08	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,361.55	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$278,350.00	0.14%	0	\$0.00
BELL BANK	6	\$1,613,350.00	0.8%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$797,225.56	0.4%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$883,766.73	0.44%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$349,160.15	0.17%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$363,762.76	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$690,125.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,784,396.90	1.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$624,625.53	0.31%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,930.19	0.13%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$322,584.23	0.16%	0	\$0.00
CAPITAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,078.71	0.27%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$331,028.34	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$392,355.74	0.2%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$453,100.00	0.23%	0	\$0.00

	CCERTAINTY HOME LOANS, LLC	1	\$379,510.85	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$346,313.74	0.17%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$225,831.33	0.11%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$281,795.01	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$515,800.00	0.26%	0	\$0.00
	CHEMICAL BANK	2	\$488,944.28	0.24%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$291,650.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$356,250.00	0.18%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$384,263.13	0.19%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$369,928.20	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,836,943.94	1.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$227,213.77	0.11%	0	\$0.00
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$441,181.37	0.22%	0	\$0.00
	COMMERCE BANK	1	\$249,528.38	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,144,703.00	0.57%	0	\$0.00
	COMPASS BANK	2	\$464,157.72	0.23%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$422,218.13	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,070,602.55	0.53%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$450,011.89	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$275,500.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$261,562.88	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$451,250.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$790,354.56	0.39%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$450,669.14	0.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$278,940.48	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$666,907.55	0.33%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$600,875.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$438,347.79	0.22%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	2	\$632,925.00	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$527,194.00	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$482,444.96	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,056,602.23	1.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	21	\$7,241,925.50	3.61%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,036,925.00	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,031,060.54	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$285,000.00	0.14%	0	\$0.00
	ENVISION CREDIT UNION	1	\$242,403.00	0.12%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$308,750.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,117,705.18	0.56%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$232,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$441,194.21	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$321,152.44	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$365,174.33	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$778,009.13	0.39%	0	\$0.00
	EXCHANGE BANK	1	\$201,400.00	0.1%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$224,847.88	0.11%	0	\$0.00
	EXTRACO BANKS N.A	1	\$322,185.63	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$680,522.92	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,832,967.42	5.89%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$616,196.59	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$697,822.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,030,536.55	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,819,702.89	2.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,452,144.14	0.72%	0	\$0.00
	FIRST BANK & TRUST	1	\$293,939.72	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,825.00	0.1%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$379,010.85	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$564,522.40	0.28%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$341,559.76	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$615,485.63	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$818,476.31	0.41%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,153.38	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$227,656.58	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,339,975.00	0.67%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$469,373.72	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$598,500.00	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$723,553.98	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$616,529.79	0.31%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$203,186.41	0.1%	0	\$0.00
FIRSTBANK	1	\$258,167.25	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$445,438.87	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$317,849.60	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$627,445.46	0.31%	0	\$0.00
GECU	1	\$204,136.00	0.1%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$248,976.36	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$222,130.00	0.11%	0	\$0.00
GMFS, LLC	3	\$826,291.82	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$308,750.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$1,027,980.61	0.51%	0	\$0.00
GREAT NORTH BANK	1	\$331,930.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$238,973.20	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,142,692.90	3.56%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,643,838.78	1.81%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$307,260.93	0.15%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$477,716.46	0.24%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$956,596.77	0.48%	0	\$0.00
	HOME SAVINGS BANK	1	\$368,136.25	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,594,215.57	0.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$666,549.47	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,868.61	0.21%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$454,477.48	0.23%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$368,125.53	0.18%	0	\$0.00
	HOMESTREET BANK	8	\$2,980,032.27	1.48%	0	\$0.00
	HOMESTREET BANK WASHINGTON STATE CHARTERED BANK	1	\$277,310.81	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
	HORIZON BANK	1	\$243,675.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$349,154.60	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$271,946.73	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$1,019,149.02	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$533,877.47	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,980.00	0.13%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$263,485.45	0.13%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$208,737.05	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$272,299.04	0.14%	0	\$0.00
	INTERCAP LENDING INC	1	\$370,982.66	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$490,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$245,740.44	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$370,033.86	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$312,691.36	0.16%	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$216,600.25	0.11%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$223,160.92	0.11%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$234,520.56	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$808,838.30	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,834,276.56	1.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$294,500.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$717,480.55	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$643,026.58	0.32%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$281,786.81	0.14%	0	\$0.00
	LENDUS, LLC	1	\$422,205.83	0.21%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$339,062.99	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$327,014.31	0.16%	0	\$0.00
	LOANLOCK	1	\$349,000.00	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$606,803.72	0.3%	0	\$0.00
	MARINE BANK	1	\$260,913.71	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$331,285.67	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$625,955.00	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$649,912.34	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$322,090.87	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$225,600.00	0.11%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$360,535.31	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00
	MID AMERICA BANK	1	\$336,300.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$316,825.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$270,351.54	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$260,921.31	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$310,693.19	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$208,281.55	0.1%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$298,742.23	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,200.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$459,744.79	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$418,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF SCOTTSVILLE	1	\$213,750.00	0.11%	0	\$0.00

NATIONS LENDING CORPORATION	2	\$470,250.00	0.23%	0	\$0.00
NEST HOME LENDING, LLC	1	\$298,265.00	0.15%	0	\$0.00
NEXBANK SSB	1	\$348,795.38	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$1,061,720.00	0.53%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$434,127.46	0.22%	0	\$0.00
NJ LENDERS CORP	2	\$707,350.00	0.35%	0	\$0.00
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$345,744.46	0.17%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$319,248.00	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$332,072.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$218,724.46	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$446,500.00	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$379,967.37	0.19%	0	\$0.00
NTFN, INC	1	\$358,150.00	0.18%	0	\$0.00
NTFN, INC.. A	1	\$407,974.17	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$977,283.53	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,299,396.04	0.65%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$227,558.59	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$440,920.52	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,000.00	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$289,750.00	0.14%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$207,095.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$322,682.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$589,000.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$269,320.73	0.13%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,194.28	0.12%	0	\$0.00
PERL MORTGAGE INC	1	\$289,750.00	0.14%	0	\$0.00
PERL MORTGAGE, INC	1	\$360,545.81	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$947,479.51	0.47%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$274,227.00	0.14%	0	\$0.00



BANK						
PLAZA HOME MORTGAGE	1	\$319,274.33	0.16%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$275,153.38	0.14%	0	\$0.00	
PLUM CREEK FUNDING INC	1	\$355,801.79	0.18%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,195.04	0.15%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$238,996.96	0.12%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,833.42	0.1%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$261,562.88	0.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,872,882.89	0.93%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$542,229.44	0.27%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,156,441.43	0.58%	0	\$0.00	
RIVER VALLEY BANK	2	\$526,400.00	0.26%	0	\$0.00	
ROCKLAND TRUST COMPANY	3	\$990,439.18	0.49%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$290,929.53	0.14%	0	\$0.00	
ROUNDBANK	1	\$324,950.00	0.16%	0	\$0.00	
ROYAL CREDIT UNION	1	\$274,250.00	0.14%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$817,000.00	0.41%	0	\$0.00	
SAFE CREDIT UNION	2	\$858,342.60	0.43%	0	\$0.00	
SALAL CREDIT UNION	1	\$391,400.00	0.19%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$729,100.00	0.36%	0	\$0.00	
SANTANDER BANK, N.A	1	\$341,559.76	0.17%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,012.47	0.19%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$377,824.05	0.19%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$930,717.41	0.46%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$265,657.60	0.13%	0	\$0.00	
SIMMONS NATIONAL BANK	1	\$274,550.00	0.14%	0	\$0.00	
SIMONS & LEONI HOME LOANS, LLC	1	\$274,312.00	0.14%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$449,500.70	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,625.00	0.2%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$628,458.70	0.31%	0	\$0.00	
SPIRE CREDIT UNION	1	\$247,543.16	0.12%	0	\$0.00	
STEARNS LENDING, LLC	7	\$1,856,894.38	0.92%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$474,525.00	0.24%	0	\$0.00	

	SUMMIT FUNDING, INC	1	\$307,924.68	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$488,534.58	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$256,177.28	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$356,250.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$397,700.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$321,830.85	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$590,424.91	0.29%	0	\$0.00
	THINK MUTUAL BANK	1	\$422,105.95	0.21%	0	\$0.00
	TIAA BANK	1	\$474,388.57	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$346,750.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$289,967.07	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$448,919.05	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$491,150.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,458,111.92	0.73%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$17,711,801.69	8.82%	0	\$0.00
	UW CREDIT UNION	7	\$1,926,335.03	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$213,750.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$255,750.36	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$735,483.53	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$754,249.85	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$209,959.29	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$340,100.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$387,012.47	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$227,606.64	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$437,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$773,867.01	0.39%	0	\$0.00
	WMS SERIES LLC	1	\$484,500.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$573,790.50	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
	Unavailable	1	\$313,105.58	0.25%	0	\$0.00

<b>Total</b>			<b>635</b>	<b>\$200,860,574.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9T94	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$284,640.43	0.05%	0	\$0.00	
	1ST CAPITAL MORTGAGE LLC	1	\$337,725.00	0.06%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$312,645.74	0.06%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$939,400.00	0.17%	0	\$0.00	
	1ST STATE BANK	1	\$366,700.00	0.07%	0	\$0.00	
	ABRI CREDIT UNION	1	\$389,009.95	0.07%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	28	\$9,134,451.62	1.66%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$208,737.05	0.04%	0	\$0.00	
	ADVISORS CAPITAL, INC	2	\$457,585.72	0.08%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,969.12	0.04%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,606.37	0.04%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,201.19	0.04%	0	\$0.00	
	ALLY BANK	1	\$445,938.24	0.08%	0	\$0.00	
	ALLY BANK CORP	1	\$242,250.00	0.04%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$988,855.00	0.18%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$305,952.59	0.06%	0	\$0.00	
	AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,977.11	0.06%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,972.99	0.06%	0	\$0.00	
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$221,071.51	0.04%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$257,675.40	0.05%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$362,828.81	0.07%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,543.16	0.04%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$256,500.00	0.05%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$480,866.63	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$303,824.26	0.06%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,383,252.89	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,548,013.66	0.28%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$283,205.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,781,752.40	0.32%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$255,550.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06%	0	\$0.00
AMERIS BANK	1	\$305,515.13	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$270,401.49	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$320,150.00	0.06%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$243,525.41	0.04%	0	\$0.00
ARVEST BANK	5	\$1,546,434.77	0.28%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$237,201.19	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,176,049.28	0.58%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,500.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$283,218.22	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,184,890.74	0.22%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$627,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,358.54	0.2%	0	\$0.00
BANCFIRST	1	\$318,250.00	0.06%	0	\$0.00
BANK OF ENGLAND	3	\$1,214,467.92	0.22%	0	\$0.00
BANK OF ENGLAND MORTGAGE	3	\$685,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$297,916.02	0.05%	0	\$0.00
BANNER BANK A CORPORATION	1	\$215,069.07	0.04%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$389,500.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$337,250.00	0.06%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,328.11	0.06%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$208,737.05	0.04%	0	\$0.00
BEAR MORTGAGE INC	1	\$329,385.07	0.06%	0	\$0.00
BELL BANK	9	\$2,567,684.75	0.47%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$240,989.39	0.04%	0	\$0.00

BETTER MORTGAGE CORPORATION	1	\$365,750.00	0.07%	0	\$0.00
BLACKHAWK BANK	2	\$560,535.00	0.1%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$377,718.00	0.07%	0	\$0.00
BLUE RIDGE BANK NA	1	\$460,750.00	0.08%	0	\$0.00
BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$235,413.45	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$4,435,477.67	0.81%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$957,710.70	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$575,562.84	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$1,054,975.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$881,538.50	0.16%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$715,873.20	0.13%	0	\$0.00
BOKF NA DBA MOBANK	3	\$1,016,438.77	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$306,138.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,062,271.00	0.19%	0	\$0.00
BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$494,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,308,338.75	1.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,407,226.80	0.62%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$266,414.40	0.05%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$323,000.00	0.06%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$331,550.00	0.06%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$426,013.34	0.08%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$294,703.11	0.05%	0	\$0.00
CAPITAL CREDIT UNION	2	\$602,763.69	0.11%	0	\$0.00
CAPITOL BANK	1	\$276,094.14	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,369,371.57	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$331,550.00	0.06%	0	\$0.00
CARROLLTON BANK	1	\$208,761.02	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,417.25	0.22%	0	\$0.00
	1	\$261,155.00	0.05%	0	\$0.00

	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION					
	CENTENNIAL BANK, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$783,151.66	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$223,250.00	0.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$220,163.00	0.04%	0	\$0.00
	CENTREBANK	1	\$215,650.00	0.04%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$274,204.58	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$259,682.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$909,188.74	0.17%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$464,907.57	0.08%	0	\$0.00
	CHEAHA BANK	1	\$212,263.46	0.04%	0	\$0.00
	CHEMICAL BANK	4	\$1,228,120.64	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$611,171.11	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,474,769.12	0.27%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$612,750.00	0.11%	0	\$0.00
	CIBC BANK USA	1	\$242,250.00	0.04%	0	\$0.00
	CIBM BANK	1	\$211,583.46	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$341,469.84	0.06%	0	\$0.00
	CITIZENS FIRST BANK	2	\$677,832.33	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,701.74	0.07%	0	\$0.00
	CLEVELAND STATE BANK	1	\$227,611.63	0.04%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$322,905.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	\$8,812,911.66	1.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$314,212.00	0.06%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$234,550.00	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$265,665.34	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,657.60	0.05%	0	\$0.00
	COMERICA BANK	1	\$204,250.00	0.04%	0	\$0.00
	COMMERCE BANK	2	\$469,933.26	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$341,569.72	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$969,785.82	0.18%	0	\$0.00
		1	\$432,250.00	0.08%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY BANK MANKATO	1	\$250,325.00	0.05%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$242,250.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,900.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$882,533.45	0.16%	0	\$0.00
	COMPASS BANK	7	\$2,030,225.70	0.37%	0	\$0.00
	CONCORD MORTGAGE GROUP	6	\$1,454,846.23	0.26%	0	\$0.00
	CONIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$240,522.01	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,744,016.63	0.86%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$260,845.36	0.05%	0	\$0.00
	CREDIT UNION 1	1	\$222,775.32	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$403,750.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,279.75	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$327,337.64	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,268,097.63	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,991.49	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$253,330.87	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$609,891.69	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$270,401.49	0.05%	0	\$0.00
	DELAWARE PACIFIC	1	\$582,036.05	0.11%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$844,421.14	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$537,251.98	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,737.05	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,353,915.42	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,243.83	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$604,231.60	0.11%	0	\$0.00
	DIAMOND RESIDENTAL MORTGAGE CORPORATION	1	\$229,610.75	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$323,000.00	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$631,481.07	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$241,219.10	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,026,949.82	0.37%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$417,100.00	0.08%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$441,750.00	0.08%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	3	\$695,172.85	0.13%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$211,193.95	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,544.90	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,338,467.43	0.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	36	\$12,187,876.50	2.21%	0	\$0.00
	EAST WEST BANK	1	\$328,700.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	14	\$4,827,165.75	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,995,452.24	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$825,264.75	0.15%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,745.85	0.04%	0	\$0.00
	ENVISION CAPITAL INC	1	\$204,250.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,613,616.15	0.47%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	3	\$678,615.70	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$657,736.43	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$614,928.50	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$578,372.42	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,878,415.73	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$213,131.51	0.04%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$267,562.95	0.05%	0	\$0.00
	EZ FUNDINGS, INC	1	\$460,750.00	0.08%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$361,765.44	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$494,192.90	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$260,913.71	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	75	\$22,832,771.16	4.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$248,340.16	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	3	\$1,087,763.20	0.2%	0	\$0.00



	NORTHPOINT MORTGAGE					
	FAIRWINDS CREDIT UNION	4	\$1,276,926.81	0.23%	0	\$0.00
	FARMINGTON BANK	1	\$266,317.51	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$886,681.37	0.16%	0	\$0.00
	FIDELITY BANK	1	\$294,500.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$6,921,244.40	1.26%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$245,415.34	0.04%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$8,454,832.94	1.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,173,847.17	0.76%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$434,787.68	0.08%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$693,111.55	0.13%	0	\$0.00
	FIRST BANK	2	\$663,451.39	0.12%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$237,000.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,087.95	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE	1	\$246,525.00	0.04%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$520,796.31	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$753,009.67	0.14%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$242,250.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$317,840.34	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	8	\$2,823,234.47	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$3,897,817.54	0.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$229,604.06	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,009,295.81	0.18%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$213,431.14	0.04%	0	\$0.00
	FIRST MIDWEST BANK	1	\$237,405.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$292,600.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$235,303.58	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$218,250.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$3,589,657.94	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$825,099.88	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$326,515.00	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$711,544.31	0.13%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$856,652.00	0.16%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$383,305.96	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,036,112.67	0.19%	0	\$0.00
FIRSTBANK	4	\$1,311,699.86	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,473,941.43	0.27%	0	\$0.00
FNB BANK INC	1	\$208,737.05	0.04%	0	\$0.00
FORTRESS BANK	1	\$295,450.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$278,957.45	0.05%	0	\$0.00
FORWARD BANK	1	\$301,055.00	0.05%	0	\$0.00
FOUNTAIN MORTGAGE	2	\$627,622.41	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$263,625.00	0.05%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$712,736.26	0.13%	0	\$0.00
FULTON BANK, N.A	4	\$1,522,728.10	0.28%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$453,100.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,773,541.69	0.69%	0	\$0.00
GECU	3	\$680,070.28	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,333,969.44	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$808,358.11	0.15%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$207,580.00	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP	3	\$765,252.40	0.14%	0	\$0.00
GESA CREDIT UNION	5	\$1,457,695.00	0.26%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$222,498.44	0.04%	0	\$0.00
GMFS, LLC	2	\$554,491.63	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$589,216.69	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,891,696.72	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$239,637.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE CROUP, A CALIFORNIA CORPORATION	1	\$257,126.09	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,535.65	0.05%	0	\$0.00
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$329,000.00	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$208,287.61	0.04%	0	\$0.00
GREAT RATE MORTGAGE, LLC	1	\$429,808.56	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$474,905.00	0.09%	0	\$0.00

	GROUP MORTGAGE, LLC	3	\$980,524.81	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$280,250.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,804,546.61	1.6%	0	\$0.00
	GUARANTY FEDERAL	1	\$237,106.31	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,190.00	0.04%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$417,474.09	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	68	\$23,240,970.41	4.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$912,363.27	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$283,684.37	0.05%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$596,600.00	0.11%	0	\$0.00
	HARBORONE MORTGAGE LLC	1	\$227,304.43	0.04%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$346,750.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$208,287.61	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$223,100.00	0.04%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$564,672.20	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$3,941,006.54	0.72%	0	\$0.00
	HOME SOLUTION LENDERS	1	\$351,500.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$13,186,728.15	2.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,252,142.72	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$261,521.55	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$463,660.00	0.08%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$464,589.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$260,205.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,700.06	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$241,639.23	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$650,750.00	0.12%	0	\$0.00
	HOMESTREET BANK	31	\$10,994,003.22	2%	0	\$0.00

HOMETOWN BANK - JORDAN	1	\$228,000.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$309,967.49	0.06%	0	\$0.00
HORIZON BANK	2	\$449,051.19	0.08%	0	\$0.00
HORIZON CREDIT UNION	2	\$504,450.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$450,682.27	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$731,116.05	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,557,445.04	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$627,611.25	0.11%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$247,038.80	0.04%	0	\$0.00
INDEPENDENT BANK	4	\$1,239,473.84	0.23%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$381,405.22	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$348,760.66	0.06%	0	\$0.00
INTERCAP LENDING INC	3	\$1,125,250.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$289,385.46	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$811,839.70	0.15%	0	\$0.00
IXONIA BANK	1	\$260,361.41	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$261,155.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$370,033.86	0.07%	0	\$0.00
JARL ENTERPRISES LLC	1	\$310,508.00	0.06%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$258,036.48	0.05%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$489,707.00	0.09%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$612,750.00	0.11%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$229,900.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC	9	\$2,684,630.07	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,791,724.80	0.51%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$275,500.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,903.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,688,853.02	0.49%	0	\$0.00

	LANDMARK CREDIT UNION	5	\$1,270,825.32	0.23%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$380,000.00	0.07%	0	\$0.00
	LEADER BANK N.A	1	\$289,360.49	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$470,943.03	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$653,339.49	0.12%	0	\$0.00
	LEADERS CREDIT UNION	1	\$284,546.55	0.05%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$234,650.00	0.04%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$589,672.63	0.11%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,313.74	0.06%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$450,669.14	0.08%	0	\$0.00
	LENDUS, LLC	3	\$1,286,120.51	0.23%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$705,844.31	0.13%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$218,225.10	0.04%	0	\$0.00
	LOAN ONE	1	\$358,148.83	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$796,047.20	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$264,469.13	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$236,195.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$314,586.44	0.06%	0	\$0.00
	MARINE BANK	1	\$339,150.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$347,410.89	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$302,194.32	0.05%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,796,754.67	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,813,497.90	0.33%	0	\$0.00
	MDE HOME LOANS	1	\$384,265.93	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,566,047.07	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,510,542.02	0.46%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$247,638.05	0.04%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$322,525.00	0.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$963,831.67	0.17%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$361,000.00	0.07%	0	\$0.00
MERIDIAN BANK	1	\$209,000.00	0.04%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$432,250.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$594,414.34	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,941.83	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$761,700.00	0.14%	0	\$0.00
MOMENTUM LOANS	1	\$427,721.19	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$275,153.38	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$230,085.15	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC DBA ROBERT STRINGER AND ASSOCIATES	1	\$263,708.17	0.05%	0	\$0.00
MORTGAGE CENTRAL, LLC	3	\$1,155,937.37	0.21%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$317,849.60	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$382,368.32	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$225,150.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$336,815.88	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$468,672.46	0.09%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$314,712.55	0.06%	0	\$0.00
MORTGAGE TRUST INC	1	\$300,675.00	0.05%	0	\$0.00
MORTGAGENETWORK	2	\$825,550.00	0.15%	0	\$0.00
MOUND CITY BANK	1	\$256,500.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$616,764.86	0.11%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$208,190.74	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$731,646.90	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$549,658.06	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$708,522.48	0.13%	0	\$0.00
MT MCKINLEY BANK	1	\$275,500.00	0.05%	0	\$0.00
MUFG UNION BANK, N.A	1	\$402,550.00	0.07%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$288,913.14	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$357,930.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$632,125.00	0.11%	0	\$0.00
NBKC BANK	3	\$1,060,696.45	0.19%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$385,700.00	0.07%	0	\$0.00
NEST HOME LENDING, LLC	5	\$1,526,467.22	0.28%	0	\$0.00

	NETWORK FUNDING, L.P. - COR	1	\$254,384.13	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$237,758.86	0.04%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$603,750.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.05%	0	\$0.00
	NEXBANK SSB	1	\$268,977.16	0.05%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$313,208.33	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	5	\$1,415,064.06	0.26%	0	\$0.00
	NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$384,750.00	0.07%	0	\$0.00
	NJ LENDERS CORP	3	\$891,857.43	0.16%	0	\$0.00
	NOIC, INC	1	\$217,006.63	0.04%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$203,993.03	0.04%	0	\$0.00
	NORTHPOINTE BANK	1	\$295,450.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$660,555.99	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$744,862.10	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$379,019.82	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$262,675.00	0.05%	0	\$0.00
	NUVISION FCU	1	\$646,950.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	21	\$6,853,184.32	1.24%	0	\$0.00
	OAK BANK	1	\$251,750.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	1	\$419,900.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$542,795.57	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,120,649.34	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$1,244,999.93	0.23%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$339,072.86	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$324,956.17	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$505,400.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$615,263.06	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$334,875.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$284,633.14	0.05%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$433,044.48	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$677,350.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$236,252.38	0.04%	0	\$0.00

	PARKSIDE LENDING, LLC	2	\$574,030.00	0.1%	0	\$0.00
	PCM CREDIT UNION	1	\$219,450.00	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$551,342.43	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,467,230.52	0.27%	0	\$0.00
	PERL MORTGAGE, INC	1	\$332,081.67	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$426,276.30	0.08%	0	\$0.00
	PHENIX GIRARD BANK	1	\$369,534.48	0.07%	0	\$0.00
	PINNACLE BANK	4	\$1,211,893.73	0.22%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$237,500.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$279,699.50	0.05%	0	\$0.00
	PLANTERS FIRST BANK	1	\$256,075.95	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,007,424.49	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$334,809.24	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,002,904.85	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$631,481.07	0.11%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$298,623.81	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$276,450.00	0.05%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$291,662.27	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,725.64	0.04%	0	\$0.00
	PREMIERE FINANCIAL	1	\$307,781.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$314,593.63	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,469.52	0.04%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$308,352.56	0.06%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$241,938.17	0.04%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$568,622.48	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$488,963.14	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$287,120.00	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$303,233.53	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$415,090.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$413,067.65	0.07%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$406,367.85	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,638,809.61	0.84%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$208,550.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$374,926.19	0.07%	0	\$0.00



	PUBLIC SERVICE CREDIT UNION	2	\$641,250.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	27	\$8,431,782.74	1.53%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$512,371.93	0.09%	0	\$0.00
	RANLIFE, INC	3	\$728,191.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$304,000.00	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$208,737.05	0.04%	0	\$0.00
	RENASANT BANK	7	\$2,212,258.05	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,127,233.50	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$236,680.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$292,550.00	0.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$279,205.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$228,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$208,905.00	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$292,765.19	0.05%	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,012,560.81	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$232,655.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,912,803.21	0.53%	0	\$0.00
	S&T BANK	2	\$773,178.12	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,298,159.98	0.24%	0	\$0.00
	SANDHILLS BANK	1	\$237,500.00	0.04%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$261,250.00	0.05%	0	\$0.00
	SANTANDER BANK, N.A	2	\$454,046.96	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,194.27	0.04%	0	\$0.00
	SCJL, INC DBA CALIFORNIA HOME LOANS	1	\$346,313.74	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$911,329.22	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,105.58	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$388,550.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,123,146.91	0.39%	0	\$0.00
	SILVERTON MORTGAGE	1	\$242,250.00	0.04%	0	\$0.00
	SIMMONS BANK	1	\$241,938.17	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$638,400.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$241,801.28	0.04%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$249,500.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$361,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	3	\$1,030,169.86	0.19%	0	\$0.00

	SOUTH STORY BANK & TRUST	1	\$338,675.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,640.43	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$246,050.00	0.04%	0	\$0.00
	SPIRE CREDIT UNION	1	\$223,003.00	0.04%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$213,637.00	0.04%	0	\$0.00
	ST.MARY'S BANK	3	\$717,055.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$370,500.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,750.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,386,992.11	0.61%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$379,905.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,282,902.79	0.78%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,053,969.25	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,020,221.07	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$623,839.13	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,672,147.09	0.49%	0	\$0.00
	SYNERGY ONE LENDING	2	\$503,444.91	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$522,500.00	0.09%	0	\$0.00
	TD BANK, N.A	2	\$605,806.31	0.11%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$327,337.64	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$776,195.45	0.14%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$351,057.76	0.06%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$213,750.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	3	\$949,775.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$379,022.54	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$246,500.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$329,584.81	0.06%	0	\$0.00
	THE MONEY SOURCE INC	2	\$821,465.27	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$261,250.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$371,920.63	0.07%	0	\$0.00
	THE PARK BANK	1	\$237,500.00	0.04%	0	\$0.00
	THINK MUTUAL BANK	3	\$887,775.26	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$462,842.20	0.08%	0	\$0.00
	TIAA BANK	1	\$498,122.50	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$346,750.00	0.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$553,850.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,018,808.07	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$295,900.00	0.05%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,950.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$445,843.36	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$374,303.48	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$341,569.72	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$594,723.46	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,938.17	0.04%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$953,844.07	0.17%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$307,971.56	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$3,338,032.84	0.61%	0	\$0.00
UNITED COMMUNITY BANK	1	\$247,000.00	0.04%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$374,528.20	0.07%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$429,890.92	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	154	\$52,372,963.97	9.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,083.34	0.04%	0	\$0.00
UNIVERSAL LENDING CORP	1	\$387,411.97	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$448,435.09	0.08%	0	\$0.00
US MORTGAGE CORPORATION	1	\$376,664.52	0.07%	0	\$0.00
US MORTGAGE CORPORATION SE	1	\$431,706.17	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,200.00	0.12%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.05%	0	\$0.00
UW CREDIT UNION	6	\$1,393,853.90	0.25%	0	\$0.00
VALLEY NATIONAL BANK	1	\$262,200.00	0.05%	0	\$0.00
VALLEY STATE BANK	1	\$355,696.55	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$391,856.37	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$215,069.07	0.04%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,404,101.56	0.25%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$389,229.68	0.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$290,334.26	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$766,742.00	0.14%	0	\$0.00
	VISION ONE MORTGAGE	1	\$498,750.00	0.09%	0	\$0.00
	WALLICK & VOLK INC	1	\$233,405.97	0.04%	0	\$0.00
	WALLICK & VOLK, INC	3	\$923,635.00	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$203,747.68	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,905.00	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$430,806.41	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$607,635.46	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,571,866.08	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,854.38	0.04%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$213,200.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$213,481.07	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,365,334.46	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$569,282.86	0.1%	0	\$0.00
	WORKERS CREDIT UNION	1	\$232,450.40	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$441,493.03	0.08%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$324,956.17	0.06%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$355,791.43	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$416,519.00	0.08%	0	\$0.00
	Unavailable	1	\$353,400.00	0.04%	0	\$0.00
<b>Total</b>		<b>1,737</b>	<b>\$550,807,446.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TA1	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,735.66	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$367,500.00	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$452,443.00	0.59%	0	\$0.00
	ALLY BANK	1	\$140,262.00	0.18%	0	\$0.00
	ARK MORTGAGE INC	1	\$453,100.00	0.59%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$280,000.00	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$177,376.55	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$280,000.00	0.36%	0	\$0.00

	BANK OF ENGLAND MORTGAGE	1	\$360,990.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$3,104,950.00	4.04%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$131,497.00	0.17%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,462,970.00	1.9%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,400.00	0.5%	0	\$0.00
	CITIBANK, N.A	5	\$1,370,006.34	1.78%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$444,989.44	0.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,057,531.76	2.68%	0	\$0.00
	COMMUNITY BANK, NA	6	\$904,497.12	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,185,441.64	1.54%	0	\$0.00
	DIME COMMUNITY BANK	1	\$404,000.00	0.53%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$141,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$648,000.00	0.84%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$453,100.00	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$870,942.10	1.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$588,000.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,111,240.56	1.45%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$322,204.08	0.42%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,075.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.39%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,157,000.00	2.81%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,468,094.00	1.91%	0	\$0.00
	FM HOME LOANS, LLC	1	\$366,573.45	0.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	2	\$498,000.00	0.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$782,140.39	1.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$375,250.00	0.49%	0	\$0.00
	HOME AMERICA LENDING CORP	2	\$383,831.78	0.5%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$338,937.00	0.44%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,491,876.41	11.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,432,000.00	1.86%	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$1,280,198.93	1.67%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,137,276.00	2.78%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$605,000.00	0.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,368,634.34	1.78%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$603,719.44	0.79%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$375,250.00	0.49%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$208,000.00	0.27%	0	\$0.00
	MB FINANCIAL BANK	6	\$3,162,471.51	4.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$705,566.23	0.92%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,820.00	0.26%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$434,000.00	0.56%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$467,000.00	0.61%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$305,632.33	0.4%	0	\$0.00
	NBKC BANK	1	\$229,500.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$400,995.00	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$941,100.00	1.22%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,230,620.00	2.9%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$313,500.00	0.41%	0	\$0.00
	PATHFINDER BANK	1	\$127,900.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$624,789.19	0.81%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$367,068.54	0.48%	0	\$0.00
	QUIK FUND, INC	3	\$1,214,007.05	1.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$354,000.00	0.46%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	5	\$916,426.73	1.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$275,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	1	\$136,000.00	0.18%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$151,320.00	0.2%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$493,025.00	0.64%	0	\$0.00
		5	\$1,134,905.00	1.48%	0	\$0.00

	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION					
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$265,600.00	0.35%	0	\$0.00
	SOFI LENDING CORP	2	\$536,400.00	0.7%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$170,000.00	0.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$182,250.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$778,475.93	1.01%	0	\$0.00
	TD BANK, N.A	5	\$1,555,375.00	2.02%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$450,000.00	0.59%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$214,000.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$2,161,936.03	2.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$811,522.21	1.06%	0	\$0.00
	THE MONEY SOURCE INC	1	\$335,100.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,600.00	0.37%	0	\$0.00
	ULSTER SAVINGS BANK	10	\$2,045,500.00	2.66%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$254,693.60	0.33%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$838,873.34	1.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$561,000.00	0.73%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$262,800.00	0.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$332,695.51	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,052,798.00	5.27%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,388,927.83	1.81%	0	\$0.00
	WEI MORTGAGE LLC	1	\$404,000.00	0.53%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$933,773.86	1.21%	0	\$0.00
	WESTAR FEDERAL CREDIT UNION	1	\$224,200.00	0.26%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$76,864,951.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TB9	BANCO POPULAR DE PUERTO RICO	1	\$252,000.00	9.55%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$189,150.00	7.17%	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,202,960.00	45.59%	0	\$0.00
	ORIENTAL BANK	1	\$195,000.00	7.39%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$311,625.12	11.81%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$304,000.00	11.52%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$183,768.50	6.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,638,503.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TC7	1ST NATIONWIDE MORTGAGE CORPORATION DRE# 603K287	1	\$452,033.81	0.82%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$239,565.07	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,202.64	2.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$336,392.69	0.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,278.43	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,876.02	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,000.00	0.37%	0	\$0.00
	ARK MORTGAGE INC	1	\$439,011.71	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$534,804.18	0.97%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$250,700.00	0.46%	0	\$0.00
	BANK OF THE JAMES	1	\$225,160.46	0.41%	0	\$0.00
	BAY EQUITY LLC	2	\$587,512.54	1.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$862,191.55	1.57%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$429,078.45	0.78%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$215,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,920.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$373,292.25	0.68%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$452,128.95	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,240,981.40	2.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,243.54	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,369.36	0.49%	0	\$0.00
	CASTPARTS EMPLOYEES FCU	1	\$255,423.60	0.46%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$261,181.32	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$438,988.39	0.8%	0	\$0.00



COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94	1	\$266,000.00	0.48%	0	\$0.00
COMPASS MORTGAGE INC	1	\$200,800.00	0.36%	0	\$0.00
DITECH FINANCIAL LLC	1	\$203,000.00	0.37%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	13	\$3,711,543.27	6.74%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$430,541.24	0.78%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$339,371.90	0.62%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,913.18	0.56%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$253,056.51	0.46%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$383,300.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$446,147.69	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,308,738.62	4.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$220,526.37	0.4%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$223,485.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	0.51%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$301,054.99	0.55%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$236,210.57	0.43%	0	\$0.00
FIRST STATE BANK	1	\$261,600.00	0.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$314,655.21	0.57%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$319,264.27	0.58%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$418,512.88	0.76%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$237,938.79	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,162.31	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,680,463.24	4.87%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$203,519.98	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$205,600.00	0.37%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$221,976.42	0.4%	0	\$0.00
HOME FINANCING UNLIMITED, INC. - CO	1	\$294,748.26	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,600.00	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$670,396.33	1.22%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	5	\$1,249,532.48	2.27%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$267,550.94	0.49%	0	\$0.00
	HOMESTREET BANK	1	\$274,344.25	0.5%	0	\$0.00
	HORIZON CREDIT UNION	1	\$202,500.00	0.37%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$339,199.94	0.62%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,385.64	0.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$230,952.83	0.42%	0	\$0.00
	J FRIEDMAN MORTGAGE	1	\$452,058.28	0.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$230,250.00	0.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$210,000.00	0.38%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,029,937.94	1.87%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$309,600.00	0.56%	0	\$0.00
	MB FINANCIAL BANK	1	\$677,355.03	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$447,743.93	0.81%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$187,127.58	0.34%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$258,796.45	0.47%	0	\$0.00
	MIDSOUTH BANK	1	\$287,337.85	0.52%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$441,773.28	0.8%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$452,082.29	0.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$715,686.40	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$256,821.85	0.47%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$269,379.25	0.49%	0	\$0.00
	NETWORK FUNDING, LP	1	\$378,775.56	0.69%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$287,322.32	0.52%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$452,056.00	0.82%	0	\$0.00
	NMSI, INC	1	\$259,560.93	0.47%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$372,780.27	0.68%	0	\$0.00
	NP, INC	1	\$395,000.00	0.72%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$219,000.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$261,796.72	0.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$262,507.95	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$364,160.83	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$377,110.53	0.68%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,999.96	0.58%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$2,067,895.90	3.76%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$341,267.06	0.62%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$206,556.37	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$441,632.31	0.8%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$381,181.32	0.69%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATION, INC	1	\$399,579.21	0.73%	0	\$0.00
PULTE MORTGAGE LLC	2	\$592,586.62	1.08%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$547,079.42	0.99%	0	\$0.00
READY MORTGAGE LENDERS LLC, A LIMIT	1	\$249,438.47	0.45%	0	\$0.00
RENASANT BANK	4	\$1,179,760.34	2.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$267,129.12	0.49%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.55%	0	\$0.00
ROYAL PACIFIC FUNDING CORP* A CALIFORNIA CORPORATION	1	\$450,162.66	0.82%	0	\$0.00
SAFE CREDIT UNION	1	\$258,779.05	0.47%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$237,066.33	0.43%	0	\$0.00
ST. FIN CORP	1	\$202,522.32	0.37%	0	\$0.00
STEARNS LENDING INC	1	\$581,091.87	1.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$215,526.08	0.39%	0	\$0.00
SUMMIT FUNDING, INC	1	\$377,958.42	0.69%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$564,008.10	1.02%	0	\$0.00
THE MONEY SOURCE INC	1	\$431,029.67	0.78%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$344,362.46	0.63%	0	\$0.00
TRANSCEND CREDIT UNION	1	\$206,301.02	0.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$589,943.48	1.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,544,286.92	2.8%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$308,928.58	0.56%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,115.24	0.68%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$329,258.78	0.6%	0	\$0.00
WEI MORTGAGE LLC	1	\$344,000.00	0.62%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$314,981.79	0.57%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$300,550.10	0.5%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$55,062,929.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TD5	121 FINANCIAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$100,000.00	0.11%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J	1	\$107,773.94	0.12%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	1ST FINANCIAL, INC	1	\$102,000.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$107,450.00	0.12%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$94,400.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE COPORATION	1	\$93,454.95	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,952,057.02	2.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$97,897.68	0.11%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$105,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$89,250.00	0.1%	0	\$0.00
	ALIVE CREDIT UNION	1	\$87,743.85	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$199,600.00	0.23%	0	\$0.00
	ALLY BANK CORP	1	\$88,000.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$98,800.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$97,650.34	0.11%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$103,370.94	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$287,300.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,372.46	0.68%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,785.38	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$489,223.00	0.56%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	5	\$510,500.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,300.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$92,500.00	0.11%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$92,800.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,586,074.38	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,893.75	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$412,900.00	0.47%	0	\$0.00
	AMERIS BANK	2	\$204,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$201,042.00	0.23%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$101,250.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$92,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$466,988.00	0.54%	0	\$0.00
	ARVEST BANK	6	\$588,319.00	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,800.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$95,920.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,920.00	0.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,266.00	0.12%	0	\$0.00
	BANK OF ENGLAND	5	\$497,150.00	0.57%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$97,300.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$107,135.34	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$99,805.69	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,652.12	0.11%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$379,508.46	0.44%	0	\$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$107,000.00	0.12%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$93,000.00	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$187,299.54	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,200.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,800.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$87,200.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$917,633.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$701,010.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$103,790.00	0.12%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$101,250.00	0.12%	0	\$0.00
	CAPITAL CONCEPTS INC	5	\$512,050.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$496,825.00	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$393,646.94	0.45%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$95,840.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$185,600.00	0.21%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$105,626.26	0.12%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$90,307.83	0.1%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$178,304.62	0.2%	0	\$0.00
	CHARTERBANK	1	\$109,250.00	0.13%	0	\$0.00
	CHEMICAL BANK	3	\$289,520.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$307,085.07	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,800.00	0.12%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$91,406.71	0.1%	0	\$0.00
	CITIBANK, N.A	1	\$99,890.54	0.11%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00

	CITIZENS NATIONAL BANK OF TEXAS	1	\$100,000.00	0.11%	0	\$0.00
	CITYWIDE BANKS	1	\$97,500.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,114,235.96	1.28%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC	1	\$100,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$104,000.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$109,011.07	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$95,000.00	0.11%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$93,089.68	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$197,350.00	0.23%	0	\$0.00
	COMPASS BANK	3	\$269,900.00	0.31%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$92,000.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$89,250.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$420,895.00	0.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$109,336.81	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$103,886.17	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,101,099.75	1.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$311,327.85	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,881.79	0.12%	0	\$0.00
	DATA MORTGAGE INC	1	\$89,504.21	0.1%	0	\$0.00
	DATA MORTGAGE INC. DBA ESSEX MORTGAGE	1	\$94,400.00	0.11%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$92,000.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$95,098.23	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$827,256.85	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,890.54	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$188,117.45	0.22%	0	\$0.00

	EAST COAST CAPITAL CORP	1	\$91,500.00	0.1%	0	\$0.00
	EDUCATED MORTGAGE SERVICES, LLC	1	\$100,800.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$275,000.00	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$194,600.00	0.22%	0	\$0.00
	ENTEGRA BANK	1	\$99,200.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$300,900.00	0.34%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$92,000.00	0.11%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORP	2	\$206,250.00	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$391,321.95	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$98,940.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$298,243.66	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$497,025.13	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$86,550.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$4,017,989.71	4.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$104,000.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$94,090.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$578,450.00	0.66%	0	\$0.00
	FEMBI MORTGAGE	1	\$99,400.00	0.11%	0	\$0.00
	FFIN - FIRST FINANCIAL BANK - TX	1	\$108,750.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$92,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$404,161.27	0.46%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$85,316.75	0.1%	0	\$0.00
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$86,300.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$798,750.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$889,327.71	1.02%	0	\$0.00
	FIRST BANK	2	\$206,646.57	0.24%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$91,699.52	0.11%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$199,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$109,135.94	0.13%	0	\$0.00
		1	\$105,634.25	0.12%	0	\$0.00



FIRST HOME BANK A STATE CHARTERED BANK						
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$93,652.12	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$299,925.00	0.34%	0	\$0.00	
FIRST NATION MORTGAGE INC	1	\$102,487.70	0.12%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK TEXAS	1	\$86,000.00	0.1%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,291.52	0.12%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$93,720.00	0.11%	0	\$0.00	
FIRST STATE BANK	2	\$194,410.16	0.22%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$94,301.44	0.11%	0	\$0.00	
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$95,000.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$495,940.00	0.57%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$300,760.00	0.34%	0	\$0.00	
FIRSTBANK	1	\$95,000.00	0.11%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$89,710.00	0.1%	0	\$0.00	
FIRSTTRUST FINANCIAL LLC	1	\$94,687.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,125.00	0.12%	0	\$0.00	
FM HOME LOANS, LLC	1	\$91,899.30	0.11%	0	\$0.00	
FREESTAR FINANCIAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	
FRONTIER COMMUNITY CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$92,934.96	0.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,089,817.17	1.25%	0	\$0.00	
GB MORTGAGE, INC	1	\$98,142.46	0.11%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,479.08	0.11%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$103,577.18	0.12%	0	\$0.00	
GENEVA FINANCIAL, LLC	5	\$509,810.24	0.58%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$194,905.78	0.22%	0	\$0.00	

	GEORGETOWN MORTGAGE, LLC	1	\$95,157.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,992.00	0.12%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP	4	\$410,200.00	0.47%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERHMAN MORTGAGE	1	\$95,105.23	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00
	GMFS, LLC	3	\$301,955.00	0.35%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$85,500.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$105,000.00	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$199,928.00	0.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$88,875.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$191,600.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$786,000.00	0.9%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$96,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,499,458.53	1.72%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP INC	1	\$95,200.00	0.11%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$106,083.76	0.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$95,250.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$95,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$383,913.36	0.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$102,800.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$92,700.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$386,380.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$868,689.90	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$92,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,335.00	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$92,000.00	0.11%	0	\$0.00

	LIABILITY COMPANY					
	HOMEPLUS MORTGAGE	1	\$101,250.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,910.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$93,600.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	16	\$1,573,543.28	1.8%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$203,300.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.12%	0	\$0.00
	HOMESTREET BANK	1	\$91,574.66	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$90,155.00	0.1%	0	\$0.00
	HORIZON BANK	2	\$198,030.00	0.23%	0	\$0.00
	HORIZON CREDIT UNION	1	\$101,600.00	0.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$199,200.00	0.23%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$94,292.65	0.11%	0	\$0.00
	I3 LENDING INC	1	\$101,139.17	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$199,381.52	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$97,139.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$94,200.00	0.11%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$90,900.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,700.00	0.11%	0	\$0.00
	J. VIRGIL, INC	1	\$102,400.00	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$106,603.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$108,750.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$90,240.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$310,485.57	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$319,040.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.22%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$101,000.00	0.12%	0	\$0.00
	LEGEND BANK, N.A	2	\$196,000.00	0.22%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$108,261.94	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,000.00	0.11%	0	\$0.00

	LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	\$196,273.00	0.22%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION CORPORATION	1	\$109,135.94	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,200.00	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$101,141.76	0.12%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$100,932.54	0.12%	0	\$0.00
	LOAN SIMPLE, INC	1	\$97,500.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	43	\$4,231,189.70	4.85%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$209,000.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$200,650.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$104,800.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$373,282.52	0.43%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$188,800.00	0.22%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$105,570.00	0.12%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$103,600.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$105,800.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$105,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,810.50	0.1%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$96,210.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$312,755.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,920.00	0.1%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$91,111.36	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$183,750.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$206,350.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.11%	0	\$0.00
	NBKC BANK	2	\$194,250.00	0.22%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$103,811.50	0.12%	0	\$0.00

	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$108,750.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$201,500.00	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,000.00	0.12%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC,A	1	\$91,920.00	0.11%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$99,893.09	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$306,033.26	0.35%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$370,259.93	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$203,500.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$90,155.78	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$93,500.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,495.56	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$103,100.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$86,000.00	0.1%	0	\$0.00
	OVM FINANCIAL, INC	3	\$280,236.86	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$88,885.52	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$572,830.32	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,328.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$105,000.00	0.12%	0	\$0.00

	PATELCO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$98,678.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$317,220.00	0.36%	0	\$0.00
	PERL MORTGAGE INC	3	\$305,630.92	0.35%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,200.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$296,150.00	0.34%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$90,900.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,750.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$502,593.35	0.58%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$108,750.00	0.12%	0	\$0.00
	PREMIER LENDING LLC	2	\$201,200.00	0.23%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$106,250.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$589,400.00	0.68%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$96,800.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$276,710.00	0.32%	0	\$0.00
	R P FUNDING INC	3	\$324,750.00	0.37%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$202,600.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$91,104.78	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$94,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$298,745.60	0.34%	0	\$0.00
	RESMAC INC	1	\$108,511.39	0.12%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$108,520.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$92,700.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$404,348.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$2,000,399.00	2.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$104,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$196,400.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$90,250.00	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$204,081.57	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,170.00	0.22%	0	\$0.00

SEMPER HOME LOANS, INC	1	\$86,400.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC	2	\$206,250.00	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,113.47	0.1%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$94,866.18	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,893.09	0.11%	0	\$0.00
SOUTH STATE BANK	1	\$108,000.00	0.12%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$92,905.18	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$91,899.30	0.11%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$96,501.51	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$100,000.00	0.11%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$106,732.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$91,899.30	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$304,000.00	0.35%	0	\$0.00
STEARNS LENDING INC	1	\$95,902.12	0.11%	0	\$0.00
STEARNS LENDING, LLC	6	\$583,749.96	0.67%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$97,600.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,790.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	5	\$490,850.00	0.56%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$90,153.52	0.1%	0	\$0.00
TAM LENDING CENTER INC A CORPORATION	1	\$98,481.64	0.11%	0	\$0.00
TC FEDERAL BANK	1	\$96,000.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,400.00	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$296,875.00	0.34%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$102,789.47	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$104,769.61	0.12%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.00
THE TRUST BANK	1	\$106,250.00	0.12%	0	\$0.00
THRIVE MORTGAGE, LLC	1	\$109,250.00	0.13%	0	\$0.00
TJC MORTGAGE INC	1	\$101,751.21	0.12%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$101,250.00	0.12%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,875.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$87,908.13	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,831.46	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	TRI COUNTIES BANK	1	\$96,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$190,303.68	0.22%	0	\$0.00
	TRINITY BANK	1	\$88,902.59	0.1%	0	\$0.00
	TRISTAR BANK	1	\$101,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$195,058.36	0.22%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING LLC	2	\$192,039.56	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,393,931.35	1.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,220.35	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$3,784,545.00	4.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,664.90	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,750.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	V I P MORTGAGE INC	2	\$191,231.00	0.22%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$203,278.82	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$109,600.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$101,250.00	0.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$106,080.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$395,600.00	0.45%	0	\$0.00
	WESBANCO BANK INC	1	\$99,638.40	0.11%	0	\$0.00
	ZEUSLENDING.COM	1	\$107,950.00	0.12%	0	\$0.00
	Unavailable	1	\$95,894.92	0.14%	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$87,236,269.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TE3	1ST ALLIANCE MORTGAGE LLC	1	\$119,250.00	0.33%	0	\$0.00



1ST FINANCIAL INC A CORPORATION	1	\$113,900.00	0.31%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$721,706.71	1.99%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$120,000.00	0.33%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$111,333.85	0.31%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,878.89	0.32%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,000.00	0.32%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$123,500.00	0.34%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$123,000.00	0.34%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$244,000.00	0.67%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,250.00	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,175.00	0.32%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$245,250.00	0.68%	0	\$0.00
AMERICAN RESIDENTIAL LENDING	1	\$114,375.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$238,400.00	0.66%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,666.58	0.34%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$112,500.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$110,484.53	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$236,900.00	0.65%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,128.63	0.65%	0	\$0.00
BANK OF ENGLAND	2	\$228,000.00	0.63%	0	\$0.00
BANK OF ENGLAND MORTGAGE	2	\$236,350.00	0.65%	0	\$0.00
BAY EQUITY LLC	1	\$118,750.00	0.33%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$111,200.00	0.31%	0	\$0.00

BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$229,400.00	0.63%	0	\$0.00
BOFI FEDERAL BANK	2	\$234,000.00	0.65%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$115,875.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$463,860.00	1.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$826,165.01	2.28%	0	\$0.00
BUSEY BANK	1	\$120,000.00	0.33%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,200.00	0.34%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$121,872.62	0.34%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$236,250.00	0.65%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$119,923.53	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.32%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$113,310.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$119,200.00	0.33%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$111,885.81	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$119,250.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00	0.33%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.33%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$117,600.00	0.32%	0	\$0.00
CIVISTA BANK	1	\$113,355.00	0.31%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$234,000.00	0.65%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$227,677.20	0.63%	0	\$0.00
COMPASS MORTGAGE INC	1	\$115,200.00	0.32%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$122,563.37	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$247,873.17	0.68%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,871.71	0.33%	0	\$0.00
	8	\$936,989.00	2.59%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CUSO HOME LENDING	1	\$110,250.00	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,517.71	0.34%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$794,758.62	2.19%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$119,078.47	0.33%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$120,000.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,320.00	0.33%	0	\$0.00
	ENTEGRA BANK	1	\$115,000.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$237,000.00	0.65%	0	\$0.00
	EQUITY BANK	1	\$118,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,325.19	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$238,763.00	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,125.00	0.33%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$122,840.00	0.34%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$122,250.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,425,677.64	3.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$110,924.07	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,881.74	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,170.00	0.63%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,000.00	0.31%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$120,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$117,600.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,999.88	0.34%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$113,600.00	0.31%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$116,678.05	0.32%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$120,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$594,220.00	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$233,550.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,406,323.86	3.88%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$243,749.81	0.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$234,675.56	0.65%	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$116,000.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,305,716.71	3.6%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	2	\$239,750.00	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$114,000.00	0.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$229,400.00	0.63%	0	\$0.00
	I3 LENDING INC	1	\$123,000.00	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,869.49	0.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$122,000.00	0.34%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$122,250.00	0.34%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$122,400.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$235,920.00	0.65%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$111,900.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$245,000.00	0.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$113,762.00	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$124,666.58	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$1,883,683.00	5.2%	0	\$0.00
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$121,473.05	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,500.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$118,825.00	0.33%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$119,871.71	0.33%	0	\$0.00
	MIDWEST BANK N.A	1	\$111,885.81	0.31%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$233,400.00	0.64%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,880.98	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$116,250.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$247,840.00	0.68%	0	\$0.00
	NBKC BANK	1	\$120,650.00	0.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$120,000.00	0.33%	0	\$0.00
	NFM LENDING	1	\$121,500.00	0.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$121,500.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$118,800.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	2	\$226,900.00	0.63%	0	\$0.00
		2	\$242,750.00	0.67%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PENNYMAC LOAN SERVICES, LLC	1	\$111,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$360,780.00	1%	0	\$0.00
	PERL MORTGAGE INC	1	\$118,273.42	0.33%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$119,874.71	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$351,802.31	0.97%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$110,178.37	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,400.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	0.34%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$121,476.02	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.34%	0	\$0.00
	R P FUNDING INC	9	\$1,043,250.00	2.88%	0	\$0.00
	RENASANT BANK	3	\$369,613.32	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,000.00	0.31%	0	\$0.00
	RESMAC INC	1	\$112,500.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$118,750.00	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$230,750.00	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$354,400.00	0.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,000.00	0.31%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAH, A CORPORATIONA	1	\$115,881.74	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,280.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$118,500.00	0.33%	0	\$0.00
	SERVION, INC	1	\$116,025.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,750.00	0.34%	0	\$0.00
	SOFI LENDING CORP	1	\$123,210.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	2	\$234,460.00	0.65%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$123,200.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$236,000.00	0.65%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,600.00	0.31%	0	\$0.00
		1	\$112,379.73	0.31%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$112,500.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC	2	\$236,984.00	0.65%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$236,175.00	0.65%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$120,000.00	0.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,643.00	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,870,535.00	5.16%	0	\$0.00
	UWHARRIE BANK	1	\$113,250.00	0.31%	0	\$0.00
	V I P MORTGAGE INC	3	\$371,682.11	1.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,580.84	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$123,750.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,870.54	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,300.00	0.33%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$123,200.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$36,228,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TF0	ACADEMY MORTGAGE CORPORATION	11	\$1,526,227.27	2.26%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$146,097.30	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,400.00	0.19%	0	\$0.00
	AFFORDABLE LENDING GROUP	1	\$139,026.21	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$144,500.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,633.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$138,601.67	0.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,000.00	0.22%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$140,000.00	0.21%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$420,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$283,200.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,355.68	0.6%	0	\$0.00
		1	\$133,860.00	0.2%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,400.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$128,800.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$821,405.00	1.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.22%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$135,000.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$127,500.00	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,850.33	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$285,841.78	0.42%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,600.00	0.19%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	2	\$285,000.00	0.42%	0	\$0.00
	BAY EQUITY LLC	4	\$576,080.00	0.85%	0	\$0.00
	BAY EQUITY, LLC	1	\$141,750.00	0.21%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$266,864.40	0.4%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$141,550.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,069,726.00	1.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,500,475.00	2.22%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$133,500.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,094,381.81	1.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,750.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$125,200.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$143,650.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$564,915.00	0.84%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,960.12	0.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$954,925.00	1.42%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$148,750.00	0.22%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$126,268.03	0.19%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$128,200.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$275,309.00	0.41%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$946,184.00	1.4%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$140,250.00	0.21%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,118.73	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$144,792.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	3	\$408,538.00	0.61%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$131,250.00	0.19%	0	\$0.00
DITECH FINANCIAL LLC	11	\$1,535,540.30	2.28%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$571,121.18	0.85%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$557,600.00	0.83%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$284,563.79	0.42%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$132,861.14	0.2%	0	\$0.00
ENDURANCE MORTGAGE	1	\$137,700.00	0.2%	0	\$0.00
EUSTIS MORTGAGE CORP	2	\$286,500.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,490.70	0.19%	0	\$0.00
EVERETT FINANCIAL, INC	6	\$824,986.04	1.22%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$150,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$150,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,741,877.29	4.06%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,839.64	0.22%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,548.88	0.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$272,000.00	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$999,590.00	1.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$277,335.14	0.41%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,774.70	0.2%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$126,400.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.21%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$143,450.00	0.21%	0	\$0.00



FIRST CHOICE LOAN SERVICES INC	2	\$292,400.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,682.82	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,500.00	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$129,923.60	0.19%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$291,244.99	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,920.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$829,262.69	1.23%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$140,000.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,067.26	0.19%	0	\$0.00
GESA CREDIT UNION	2	\$276,250.00	0.41%	0	\$0.00
GMFS, LLC	1	\$148,750.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$129,600.00	0.19%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$132,050.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$418,026.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$3,040,649.51	4.51%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$134,259.68	0.2%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$138,000.00	0.2%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$144,750.00	0.21%	0	\$0.00
HOME1ST LENDING, LLC	1	\$128,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,864,832.00	4.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$283,000.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,856.32	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	10	\$1,377,250.00	2.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$149,240.28	0.22%	0	\$0.00
HOMeward RESIDENTIAL INC	2	\$278,500.00	0.41%	0	\$0.00
HONOR BANK	1	\$144,500.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00

HORIZON BANK	1	\$128,000.00	0.19%	0	\$0.00
INSIGHT CREDIT UNION	1	\$140,400.00	0.21%	0	\$0.00
INTER NATIONAL BANK	1	\$130,822.73	0.19%	0	\$0.00
INTERCAP LENDING INC	1	\$143,250.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.19%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$133,810.14	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$133,000.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$706,905.00	1.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$279,155.00	0.41%	0	\$0.00
LEND A INC	1	\$149,678.54	0.22%	0	\$0.00
LENDING CAPITAL GROUP, INC	1	\$132,761.24	0.2%	0	\$0.00
LOAN SIMPLE, INC	1	\$138,900.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	23	\$3,198,719.97	4.74%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$278,400.00	0.41%	0	\$0.00
LOW VA RATES, LLC DBA ELEVATE MORTGAGE GROUP	1	\$134,868.79	0.2%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$136,720.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$144,875.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$128,753.00	0.19%	0	\$0.00
MERIDIAN BANK	1	\$135,412.26	0.2%	0	\$0.00
METHOD MORTGAGE LLC	1	\$147,096.26	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$148,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$434,000.00	0.64%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,100.00	0.22%	0	\$0.00
MLD MORTGAGE, INC	1	\$138,283.07	0.2%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$420,000.00	0.62%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$134,720.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.2%	0	\$0.00
NATION ONE MORTGAGE CORPORATION	1	\$127,760.00	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$505,585.27	0.75%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$149,200.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$141,950.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$251,700.00	0.37%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$148,800.00	0.22%	0	\$0.00
NORTHPOINTE BANK	1	\$132,375.00	0.2%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,985.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$407,900.00	0.6%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$137,459.71	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,863.93	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$145,700.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$143,853.19	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,852.47	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,950.00	0.22%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$144,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$148,500.00	0.22%	0	\$0.00
	PERL MORTGAGE INC	2	\$289,481.07	0.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$392,304.65	0.58%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$136,860.32	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$144,848.61	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$262,300.00	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$700,812.94	1.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$130,400.00	0.19%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$129,500.00	0.19%	0	\$0.00
	R P FUNDING INC	6	\$830,800.00	1.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.2%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$135,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$134,490.25	0.2%	0	\$0.00
	RESMAC, INC	1	\$132,000.00	0.2%	0	\$0.00
	RESOLUTE BANK	1	\$131,631.72	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$270,417.71	0.4%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$127,370.01	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$542,625.00	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$953,800.00	1.41%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,401.83	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$141,172.32	0.21%	0	\$0.00
	SERVION, INC	1	\$131,250.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$270,495.78	0.4%	0	\$0.00
		1	\$132,000.00	0.2%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,200.00	0.4%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$133,440.00	0.2%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$125,625.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$144,000.00	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$128,700.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$134,215.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$270,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$135,315.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$260,833.00	0.39%	0	\$0.00
	TEXAS BANK FINANCIAL	3	\$408,101.56	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$260,000.00	0.39%	0	\$0.00
	THE MONEY SOURCE INC	1	\$128,000.00	0.19%	0	\$0.00
	THE MOPNEY SOURCE INC	1	\$134,500.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$147,440.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$148,341.24	0.22%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,850.33	0.21%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$143,565.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$526,150.00	0.78%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$149,100.00	0.22%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,750.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$4,364,734.55	6.47%	0	\$0.00
	V I P MORTGAGE INC	2	\$278,375.00	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,840.71	0.22%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$135,704.77	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$128,775.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$265,100.00	0.39%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$141,482.36	0.21%	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.2%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	2	\$280,500.00	0.42%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY	1	\$144,400.00	0.23%	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$67,476,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,000.00	0.21%	0	\$0.00
	1ST FINANCIAL, INC	1	\$167,025.43	0.21%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$173,000.00	0.22%	0	\$0.00
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,836.87	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,839,609.63	2.33%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$159,200.00	0.2%	0	\$0.00
	ACCUTRUST MORTGAGE, INC	1	\$170,817.19	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$324,000.00	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,900.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$167,820.40	0.21%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$319,850.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$150,350.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,600.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$330,878.89	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,832.95	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$639,539.42	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$787,701.29	1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$316,200.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$314,000.00	0.4%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$173,600.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,794.00	0.22%	0	\$0.00

	ARVEST BANK	2	\$329,388.40	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,836.87	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,405.00	0.2%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$166,078.46	0.21%	0	\$0.00
	BANK OF ENGLAND	4	\$624,203.87	0.79%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$157,600.00	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$464,960.00	0.59%	0	\$0.00
	BAY EQUITY, LLC	1	\$160,000.00	0.2%	0	\$0.00
	BEAM LENDING, LLC	1	\$172,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$173,643.51	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,625.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,400.00	0.62%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$155,200.00	0.2%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$160,831.91	0.2%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$150,350.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,775,387.70	2.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$654,500.00	0.83%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$511,190.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$341,275.00	0.43%	0	\$0.00
	CHOU TEAM REALTY INC DBA MONSTER LOANS A CALIFORNIA CORPORATION	1	\$154,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$339,200.00	0.43%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$163,648.52	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$174,400.00	0.22%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$160,000.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$652,600.00	0.83%	0	\$0.00
		1	\$172,000.00	0.22%	0	\$0.00

COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION						
COMMUNITYAMERICA CREDIT UNION	1	\$151,042.14	0.19%	0	\$0.00	
COMPASS BANK	3	\$507,000.00	0.64%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$335,620.00	0.43%	0	\$0.00	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$160,000.00	0.2%	0	\$0.00	
CREDIT UNION ONE	1	\$153,600.00	0.19%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$821,942.00	1.04%	0	\$0.00	
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$174,000.00	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$165,440.00	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$659,010.09	0.83%	0	\$0.00	
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$150,027.78	0.19%	0	\$0.00	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$157,178.06	0.2%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$158,230.66	0.2%	0	\$0.00	
DITECH FINANCIAL LLC	4	\$671,044.30	0.85%	0	\$0.00	
DUTRAC COMMUNITY CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	2	\$327,939.39	0.42%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$678,500.00	0.86%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$309,500.00	0.39%	0	\$0.00	
EQUITY SMART HOME LOANS INC	1	\$172,000.00	0.22%	0	\$0.00	
EUSTIS MORTGAGE CORP	1	\$165,000.00	0.21%	0	\$0.00	
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$166,650.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$174,600.00	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC	8	\$1,321,288.78	1.67%	0	\$0.00	
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$175,000.00	0.22%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,065.43	0.21%	0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$175,000.00	0.22%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$171,000.00	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,401,236.56	5.58%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$488,562.24	0.62%	0	\$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,990.00	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$797,750.00	1.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$343,993.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$337,805.30	0.43%	0	\$0.00
	FIRST HOME BANK	1	\$161,085.60	0.2%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$337,500.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,250.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00
	FULTON BANK, N.A	1	\$172,000.00	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$172,660.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,124,550.00	1.42%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,400.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$167,200.00	0.21%	0	\$0.00
	GESA CREDIT UNION	2	\$314,050.00	0.4%	0	\$0.00
	GMFS, LLC	1	\$170,000.00	0.22%	0	\$0.00
	GOTMORTGAGE.COM	2	\$332,000.00	0.42%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$152,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$317,000.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,223,119.61	4.08%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$171,700.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,080.00	0.2%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
		7	\$1,117,738.74	1.42%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$169,750.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$480,000.00	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,238.79	0.2%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$170,400.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$1,335,770.00	1.69%	0	\$0.00
	HOMESTREET BANK	1	\$170,000.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$153,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$157,835.03	0.2%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00
	INTERCAP LENDING INC	1	\$160,000.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$169,600.00	0.21%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$168,632.00	0.21%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$167,648.36	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$174,600.00	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$487,000.00	0.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$670,670.00	0.85%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,596.16	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$152,388.52	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$317,500.00	0.4%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$2,392,607.05	3.03%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	2	\$308,600.00	0.39%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,812.35	0.22%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$158,110.00	0.2%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$172,278.25	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$484,400.00	0.61%	0	\$0.00
	MIDAMERICA LENDERS AND CO	1	\$164,727.83	0.21%	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$174,600.00	0.22%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,733.84	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,500.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,754.75	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$338,900.00	0.43%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$660,950.00	0.84%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$160,928.14	0.2%	0	\$0.00
	NFM, INC	1	\$160,000.00	0.2%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC	1	\$160,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$156,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$662,328.00	0.84%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$154,575.56	0.2%	0	\$0.00
	NTFN, INC	1	\$158,498.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$302,815.95	0.38%	0	\$0.00
	ORIGIN BANK	2	\$328,657.15	0.42%	0	\$0.00
	ORRSTOWN BANK	1	\$163,200.00	0.21%	0	\$0.00
	OVM FINANCIAL, INC	1	\$157,991.88	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$155,037.96	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,828.95	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$174,016.87	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$468,250.00	0.59%	0	\$0.00
	PERENNIAL FUNDING LLC	2	\$331,500.00	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$162,907.00	0.21%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$172,800.00	0.22%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$174,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,822.51	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$155,665.67	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,400.00	0.21%	0	\$0.00
		7	\$1,130,431.50	1.43%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.2%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$158,105.00	0.2%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$160,050.00	0.2%	0	\$0.00	
R P FUNDING INC	4	\$648,400.00	0.82%	0	\$0.00	
RANLIFE, INC	1	\$151,710.00	0.19%	0	\$0.00	
RELIANCE FIRST CAPITAL,LLC	1	\$175,000.00	0.22%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$159,873.00	0.2%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$342,425.00	0.43%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$161,500.00	0.2%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,260.00	0.19%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$161,000.00	0.2%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	7	\$1,130,500.00	1.43%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$173,444.38	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$163,930.00	0.21%	0	\$0.00	
SAVINGS BANK OF DANBURY	3	\$483,750.00	0.61%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,324.13	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,000.00	0.44%	0	\$0.00	
SIMONS & LEONI HOME LOANS, LLC	1	\$162,400.00	0.21%	0	\$0.00	
SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,200.00	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,800.00	0.2%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$168,000.00	0.21%	0	\$0.00	
SOUTHWEST BANK	1	\$165,147.40	0.21%	0	\$0.00	
STEARNS LENDING, LLC	6	\$976,146.60	1.24%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$157,500.00	0.2%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$161,020.00	0.2%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$320,250.00	0.41%	0	\$0.00	
TAM LENDING CENTER INC	1	\$150,350.00	0.19%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,411.00	0.22%	0	\$0.00	
TBA CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$168,500.00	0.21%	0	\$0.00	
THE FIRST NATIONAL BANK OF KEMP	1	\$162,400.00	0.21%	0	\$0.00	

	THE MONEY SOURCE INC	1	\$156,800.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$320,400.00	0.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$160,050.00	0.2%	1	\$159,186.41
	TITAN MUTUAL LENDING INC	1	\$161,250.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$167,250.00	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$158,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$160,000.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,617.49	0.22%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$174,400.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$647,722.29	0.82%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$161,250.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$5,524,514.29	7%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.21%	0	\$0.00
	V I P MORTGAGE INC	2	\$328,000.00	0.42%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$159,836.87	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$327,960.00	0.42%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$157,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,828.95	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$155,837.13	0.2%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$153,107.43	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,750.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$160,050.00	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$161,200.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$78,928,309.02</b>	<b>100%</b>	<b>1</b>	<b>\$159,186.41</b>
3140Q9TH6	1ST CAPITAL MORTGAGE LLC	1	\$77,500.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$65,100.00	0.08%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$63,680.22	0.08%	0	\$0.00
	ABRI CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,335,722.33	1.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00

	ACOPIA, LLC	1	\$85,000.00	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$68,000.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$85,000.00	0.11%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$71,921.19	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$65,100.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$66,600.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$76,000.00	0.1%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$80,000.00	0.1%	0	\$0.00
	ALLY BANK	1	\$73,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$526,135.07	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD. OBA GOLD FINANCIAL SERVICES	1	\$68,000.00	0.09%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$82,800.00	0.11%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$50,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$75,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$79,900.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$649,875.89	0.83%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$55,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$73,200.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$80,164.21	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$230,635.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$134,348.77	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,600.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$81,101.66	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL , INC ., A.CORPORATION	1	\$82,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$1,274,812.00	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$78,750.00	0.1%	0	\$0.00

AMERIFIRST FINANCIAL, INC	3	\$221,507.28	0.28%	0	\$0.00
AMERIS BANK	1	\$79,125.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$129,687.36	0.17%	0	\$0.00
AMP LENDING	1	\$79,417.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$318,400.00	0.41%	0	\$0.00
ARVEST BANK	15	\$731,531.69	0.94%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$140,365.00	0.18%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$154,700.00	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$41,250.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$207,500.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,000.00	0.14%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$56,891.94	0.07%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,914.36	0.11%	0	\$0.00
BANCORPSOUTH BANK	2	\$125,281.96	0.16%	0	\$0.00
BANK 21	1	\$57,750.00	0.07%	0	\$0.00
BANK FIRST NATIONAL	2	\$102,750.00	0.13%	0	\$0.00
BANK OF ENGLAND	3	\$148,768.68	0.19%	0	\$0.00
BANK OF ENGLAND MORTGAGE	3	\$217,705.00	0.28%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,875.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$26,000.00	0.03%	0	\$0.00
BANK OF TENNESSEE	1	\$68,425.02	0.09%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$159,021.68	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$120,500.00	0.15%	0	\$0.00
BAY EQUITY LLC	4	\$280,200.00	0.36%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$80,510.00	0.1%	0	\$0.00
BAYVIEW FINANCIAL GROUP, LLC	1	\$83,908.06	0.11%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$82,500.00	0.11%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$57,000.00	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$80,000.00	0.1%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	17	\$1,001,431.22	1.29%	0	\$0.00
BENEFICIAL BANK	1	\$60,000.00	0.08%	0	\$0.00

	BENTON STATE BANK	1	\$76,800.00	0.1%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$63,900.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$78,200.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$153,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$50,001.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$65,250.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$17,800.00	0.02%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$56,250.00	0.07%	0	\$0.00
	BRIDGEWAY FINANCIAL	1	\$63,859.58	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$83,200.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$451,275.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$543,955.11	0.7%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$63,286.41	0.08%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$59,935.86	0.08%	0	\$0.00
	BUSEY BANK	2	\$104,109.13	0.13%	0	\$0.00
	BUSEY BANK - COR	1	\$18,750.00	0.02%	0	\$0.00
	C.U. FINANCIAL, INC	1	\$51,579.72	0.07%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$61,875.00	0.08%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$79,836.56	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$377,560.00	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$424,912.44	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$108,750.00	0.14%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$75,200.00	0.1%	0	\$0.00
	CHAMPIONS MORTGAGE, LLC	1	\$55,800.00	0.07%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$53,881.51	0.07%	0	\$0.00
	CHEMICAL BANK	19	\$1,018,339.98	1.31%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$54,500.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$279,175.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$199,325.00	0.26%	0	\$0.00
		2	\$143,856.65	0.18%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION						
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,230.00	0.07%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$68,000.00	0.09%	0	\$0.00	
CITIZENS TRI-COUNTY BANK	1	\$67,726.00	0.09%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$141,875.00	0.18%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$56,250.00	0.07%	0	\$0.00	
COMMERCE BANK	1	\$83,600.00	0.11%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$57,600.00	0.07%	0	\$0.00	
COMMUNITY MORTGAGE LLC	1	\$84,000.00	0.11%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	6	\$276,623.62	0.36%	0	\$0.00	
COMPASS BANK	6	\$394,020.12	0.51%	0	\$0.00	
CONCORD MORTGAGE GROUP	2	\$100,656.27	0.13%	0	\$0.00	
CONSUMER REAL ESTATE FINANCE CO	1	\$84,915.38	0.11%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$136,328.78	0.18%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$308,647.40	0.4%	0	\$0.00	
COVE FEDERAL CREDIT UNION	2	\$116,223.77	0.15%	0	\$0.00	
CREDIT UNION 1	1	\$70,000.00	0.09%	0	\$0.00	
CREDIT UNION OF EMPORIA	1	\$58,336.08	0.07%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$44,800.00	0.06%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$468,787.65	0.6%	0	\$0.00	
CU COMMUNITY CREDIT UNION	2	\$89,250.00	0.11%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$68,064.12	0.09%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$52,125.00	0.07%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$78,071.21	0.1%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$48,750.00	0.06%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$35,844.47	0.05%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$76,300.00	0.1%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$50,945.48	0.07%	0	\$0.00	
DIRECTIONS EQUITY LLC	1	\$72,200.00	0.09%	0	\$0.00	



	DITECH FINANCIAL LLC	7	\$381,982.50	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$80,100.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$72,100.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$484,781.58	0.62%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,362.35	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$715,200.72	0.92%	0	\$0.00
	EQUITY BANK	1	\$61,435.79	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,913.41	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$61,800.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORP	2	\$143,250.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION - COR	1	\$80,750.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$483,166.21	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$238,789.25	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$200,250.00	0.26%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$50,762.19	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	69	\$4,528,197.56	5.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$67,365.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$73,720.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$38,800.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$82,328.86	0.11%	0	\$0.00
	FARMERS STATE BANK OF ALTO PASS, ILL	1	\$64,000.00	0.08%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$79,914.47	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$134,850.00	0.17%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$127,664.87	0.16%	0	\$0.00
	FEMBI MORTGAGE	2	\$148,900.00	0.19%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,693.36	0.07%	0	\$0.00

FIDELITY BANK	3	\$192,601.40	0.25%	0	\$0.00
FIDELITY FUNDING CO., INC	1	\$70,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$398,451.86	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$143,747.27	0.18%	0	\$0.00
FINANCEMYHOME.COM	1	\$55,290.00	0.07%	0	\$0.00
FIRST BANK	2	\$116,650.00	0.15%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$66,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$58,575.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$131,863.81	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$37,459.69	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$63,750.00	0.08%	0	\$0.00
FIRST HOME BANK	1	\$78,354.41	0.1%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$50,750.00	0.07%	0	\$0.00
FIRST LIBERTY BANK	1	\$60,000.00	0.08%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$76,500.00	0.1%	0	\$0.00
FIRST MERCHANTS BANK	1	\$24,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,881.00	0.15%	0	\$0.00
FIRST NATIONAL BANK TEXAS	1	\$82,736.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$34,400.00	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$93,750.00	0.12%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$137,300.00	0.18%	0	\$0.00
FIRST SOUTH BANK	1	\$67,450.00	0.09%	0	\$0.00
FIRST STATE BANK	2	\$104,500.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$78,663.81	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$76,880.00	0.1%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$28,800.00	0.04%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,531.20	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$251,050.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$151,300.00	0.19%	0	\$0.00
FIRSTBANK	1	\$65,200.00	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$66,750.00	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$71,250.00	0.09%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$72,000.00	0.09%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$354,750.00	0.46%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$52,445.18	0.07%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$38,250.00	0.05%	0	\$0.00
	FRANKLIN AMERICAN	1	\$58,500.00	0.08%	0	\$0.00
	FREEDOM LENDING	1	\$38,000.00	0.05%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$81,824.26	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$40,000.00	0.05%	0	\$0.00
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$71,250.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$872,612.00	1.12%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,126.36	0.1%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$120,747.32	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP	3	\$239,725.00	0.31%	0	\$0.00
	GMFS, LLC	6	\$387,000.00	0.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$212,798.36	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$67,500.00	0.09%	0	\$0.00
	GOLDWATER BANK N A	2	\$110,990.04	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$52,642.32	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$79,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$53,881.51	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$220,074.46	0.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$78,750.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$467,436.33	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,258,187.64	1.62%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00
	GVC MORTGAGE, INC	1	\$72,653.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,660.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,850.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$42,704.30	0.05%	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$76,500.00	0.1%	0	\$0.00
	HAPPY STATE BANK	1	\$54,981.91	0.07%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
	HERITAGE BANK USA INC	2	\$113,400.96	0.15%	0	\$0.00
	HERRING BANK	1	\$62,500.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$502,231.75	0.64%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$67,925.57	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$136,000.00	0.17%	0	\$0.00
	HOME SAVINGS BANK	2	\$85,205.53	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,118,244.00	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$180,675.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$368,005.00	0.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$118,867.31	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$263,864.50	0.34%	0	\$0.00
	HOMESTREET BANK	3	\$185,336.86	0.24%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$51,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$68,800.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$184,500.00	0.24%	0	\$0.00
	HORIZON BANK	4	\$263,145.00	0.34%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$24,750.00	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$72,400.00	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$130,400.00	0.17%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$44,409.84	0.06%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$83,819.98	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$62,500.00	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$80,910.00	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$72,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$54,200.00	0.07%	0	\$0.00
		1	\$69,000.00	0.09%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	JEFFERSON BANK OF MISSOURI	1	\$48,025.00	0.06%	0	\$0.00
	JRDB, INC - COR	2	\$133,250.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,040,421.00	1.34%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$162,000.00	0.21%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$78,733.73	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$262,389.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$171,129.48	0.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$141,780.00	0.18%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$70,198.08	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,920.00	0.08%	0	\$0.00
	LENDUS, LLC	1	\$60,000.00	0.08%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$71,926.59	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$79,200.00	0.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,553.65	0.08%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	0.09%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$142,144.54	0.18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BAN OF NEBRASKA A CORPORATION	1	\$79,914.47	0.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$57,000.00	0.07%	0	\$0.00
	LOANDEPOT.COM	1	\$83,382.64	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	61	\$4,252,483.23	5.46%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00
	M&T BANK	1	\$46,656.69	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$85,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,000.00	0.09%	0	\$0.00
		1	\$68,000.00	0.09%	0	\$0.00

MCPHERSON CO-OP CREDIT UNION						
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$25,200.00	0.03%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,633.00	0.08%	0	\$0.00	
MERIDIAN BANK	1	\$60,000.00	0.08%	0	\$0.00	
METRO ISLAND MORTGAGE INC	2	\$110,500.00	0.14%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$70,000.00	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$229,100.00	0.29%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$56,000.00	0.07%	0	\$0.00	
MIDLAND STATES BANK	3	\$199,500.00	0.26%	0	\$0.00	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$75,920.65	0.1%	0	\$0.00	
MIDWEST BANK N.A	1	\$75,300.00	0.1%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$70,888.12	0.09%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$76,000.00	0.1%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$71,780.00	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$148,910.00	0.19%	0	\$0.00	
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$52,640.00	0.07%	0	\$0.00	
MORTGAGE SERVICES III, L.L.C	2	\$120,000.00	0.15%	0	\$0.00	
MORTGAGE SOLUTIONS LLC	1	\$65,000.00	0.08%	0	\$0.00	
MORTGAGENETWORK	3	\$197,825.00	0.25%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE, INC	1	\$65,000.00	0.08%	0	\$0.00	
NATION ONE MORTGAGE	1	\$39,920.16	0.05%	0	\$0.00	
NATION ONE MORTGAGE CORPORATION DBA	1	\$82,500.00	0.11%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$83,815.70	0.11%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$160,900.00	0.21%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	9	\$534,861.51	0.69%	0	\$0.00	
NATIONS LENDING CORPORATION	8	\$559,064.00	0.72%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$66,930.00	0.09%	0	\$0.00	
NATIONWIDE HOME LOANS CORP	1	\$62,250.00	0.08%	0	\$0.00	
NBKC BANK	2	\$138,750.00	0.18%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$57,750.00	0.07%	0	\$0.00	

	NETWORK FUNDING, LP	1	\$58,800.00	0.08%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$49,520.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$171,100.00	0.22%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$62,661.76	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$82,500.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,375.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$57,600.00	0.07%	0	\$0.00
	NOIC, INC	1	\$35,600.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	9	\$503,736.07	0.65%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$46,080.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$244,647.00	0.31%	1	\$79,230.40
	NUDGE FUNDING, LLC	1	\$82,035.11	0.11%	0	\$0.00
	OAKLAND COUNTY CREDIT UNION	1	\$84,029.00	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$92,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$129,250.00	0.17%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$130,568.80	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$107,200.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$37,500.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$78,663.81	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$173,941.30	0.22%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$59,437.87	0.08%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$56,250.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$156,750.00	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$65,100.00	0.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$45,325.00	0.06%	0	\$0.00
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$46,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$82,500.00	0.11%	0	\$0.00

PEOPLES HOME EQUITY, INC	7	\$387,960.00	0.5%	0	\$0.00
PERL MORTGAGE INC	1	\$58,211.39	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$148,125.00	0.19%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$451,818.00	0.58%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$79,900.00	0.1%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$55,942.91	0.07%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,915.91	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,542.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$295,537.36	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$280,539.97	0.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$220,726.28	0.28%	0	\$0.00
PLB LENDING LLC	1	\$79,200.00	0.1%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$79,916.48	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,790.00	0.15%	0	\$0.00
PREMIER LENDING LLC	1	\$60,834.90	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$36,000.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	13	\$768,700.00	0.99%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$142,154.34	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,400.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$52,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$249,100.00	0.32%	0	\$0.00
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,825.00	0.07%	0	\$0.00
R P FUNDING INC	1	\$80,000.00	0.1%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$50,275.51	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$81,750.00	0.1%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$83,067.34	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$53,200.00	0.07%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$64,000.00	0.08%	0	\$0.00
RENASANT BANK	2	\$147,758.10	0.19%	0	\$0.00
RESMAC INC	1	\$53,942.28	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$52,000.00	0.07%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$49,500.00	0.06%	0	\$0.00



RIVERHILLS BANK	2	\$139,920.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	47	\$3,053,884.50	3.92%	0	\$0.00
RUHL MORTGAGE LLC	1	\$28,000.00	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$95,050.00	0.12%	0	\$0.00
SABINE STATE BANK TRUST CO	1	\$80,284.41	0.1%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$73,500.00	0.09%	0	\$0.00
SCOTT CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$72,750.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$139,346.12	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$353,359.00	0.45%	0	\$0.00
SENTE MORTGAGE, INC	2	\$142,850.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$802,600.00	1.03%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$81,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$64,928.86	0.08%	0	\$0.00
SOUTH STATE BANK	1	\$40,800.00	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$76,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$62,250.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$47,530.00	0.06%	0	\$0.00
STAR FINANCIAL BANK	1	\$67,500.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$71,122.06	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$411,600.00	0.53%	0	\$0.00
STATEWIDE MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00
STEARNS LENDING INC	1	\$47,200.00	0.06%	0	\$0.00
STEARNS LENDING, LLC	11	\$794,084.00	1.02%	0	\$0.00
STIFEL BANK AND TRUST	4	\$219,844.25	0.28%	0	\$0.00
STOCKTON MORTGAGE FUNDING	2	\$148,750.00	0.19%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	1	\$67,500.00	0.09%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$76,328.31	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$73,616.00	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$115,876.00	0.15%	0	\$0.00
TAM LENDING CENTER INC	1	\$66,248.00	0.09%	0	\$0.00

TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$37,500.00	0.05%	0	\$0.00
TD BANK, N.A	1	\$66,880.00	0.09%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$63,929.95	0.08%	0	\$0.00
TEXAS BANK	1	\$57,750.00	0.07%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$157,510.20	0.2%	0	\$0.00
THE CITIZENS BANK	1	\$52,500.00	0.07%	0	\$0.00
THE COLUMBIA BANK	1	\$73,950.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	6	\$378,032.65	0.49%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$58,438.92	0.08%	0	\$0.00
THE MONEY SOURCE INC	1	\$80,500.00	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$143,207.81	0.18%	0	\$0.00
THE WATERFORD COMMERCIAL AND SAVINGS BANK, AN OHIO CORPORATION	1	\$51,585.00	0.07%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,900.00	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$54,000.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$48,000.00	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$43,650.00	0.06%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$29,200.00	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$59,937.36	0.08%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$60,202.65	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$80,995.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$185,206.67	0.24%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$112,937.21	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$80,733.21	0.1%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING LLC	1	\$69,260.00	0.09%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$79,200.00	0.1%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC	1	\$82,500.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,756.88	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$61,064.14	0.08%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$680,525.00	0.87%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$73,450.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	3	\$155,250.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	54	\$3,701,340.84	4.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$76,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$158,267.78	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,400.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$71,250.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$65,927.76	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$51,943.08	0.07%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$119,549.70	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$66,850.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,865.79	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$79,914.47	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$96,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$266,389.07	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$79,920.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$45,600.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$79,329.62	0.1%	0	\$0.00
	WESBANCO BANK, INC	1	\$56,250.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$79,000.00	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$60,000.00	0.08%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$77,515.07	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$72,400.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$353,345.50	0.45%	0	\$0.00

	Unavailable	1	\$32,500.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,223</b>	<b>\$77,880,861.68</b>	<b>100%</b>	<b>1</b>	<b>\$79,230.40</b>
3140Q9TJ2	1ST FINANCIAL INC A CORPORATION	2	\$450,809.16	0.35%	0	\$0.00
	ABSM, A LIMITED LIABILITY COMPANY	1	\$286,401.83	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,186,223.00	1.69%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$245,497.16	0.19%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$209,785.89	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,337.84	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,521.68	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,143,497.26	0.88%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$620,900.00	0.48%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$351,779.46	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,250.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,931.65	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,084,750.00	1.61%	0	\$0.00
	BANK 34 A FEDERAL BANK	3	\$902,014.14	0.7%	0	\$0.00
	BANK OF ENGLAND	5	\$1,322,700.00	1.02%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	3	\$1,129,700.00	0.87%	0	\$0.00
	BAY EQUITY LLC	2	\$727,400.00	0.56%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,684.61	0.81%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$366,400.00	0.28%	0	\$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$625,219.39	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$791,450.00	0.61%	0	\$0.00
		2	\$588,750.00	0.46%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
CALIFORNIA CREDIT UNION	2	\$1,152,700.00	0.89%	0		\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$341,250.00	0.26%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,212.00	0.53%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$228,750.00	0.18%	0		\$0.00
CHOICE MORTGAGE BANK, INC	1	\$273,558.00	0.21%	0		\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,750,311.07	2.13%	0		\$0.00
COLTEN MORTGAGE, LLC	1	\$253,576.98	0.2%	0		\$0.00
COMERICA BANK	1	\$232,000.00	0.18%	0		\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$230,000.00	0.18%	0		\$0.00
CORNERSTONE FIRST FINANCIAL LLC	1	\$570,000.00	0.44%	0		\$0.00
CORNERSTONE HOME LENDING, INC	1	\$207,533.10	0.16%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,335,351.55	1.81%	0		\$0.00
DELAWARE PACIFIC	2	\$1,093,856.76	0.85%	0		\$0.00
DHI MORTGAGE COMPANY LTD	1	\$203,938.85	0.16%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$248,832.00	0.19%	0		\$0.00
DIRECT MORTGAGE, CORP	1	\$240,000.00	0.19%	0		\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$227,268.05	0.18%	0		\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$395,209.59	0.31%	0		\$0.00
DITECH FINANCIAL LLC	6	\$1,624,066.86	1.26%	0		\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,572.03	0.17%	0		\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$487,496.49	0.38%	0		\$0.00
EAST COAST MORTGAGE LENDERS INC	2	\$575,900.00	0.45%	0		\$0.00
EASTERN BANK	1	\$420,700.00	0.33%	0		\$0.00
EMBRACE HOME LOANS, INC	1	\$253,500.00	0.2%	0		\$0.00
ENVOY MORTGAGE, LTD	3	\$665,693.50	0.51%	0		\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$204,000.00	0.16%	0		\$0.00
ETHOS LENDING LLC	2	\$554,400.00	0.43%	0		\$0.00
EUSTIS MORTGAGE CORP	1	\$266,250.00	0.21%	0		\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$660,381.98	0.51%	0		\$0.00
	2	\$513,685.21	0.4%	0		\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICES	1	\$231,000.00	0.18%	0	\$0.00	
EXCEL REALTY INC	1	\$336,000.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,764,191.75	7.55%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$221,368.63	0.17%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$486,800.54	0.38%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$273,470.90	0.21%	0	\$0.00	
FINA FINANCIAL, INC	1	\$324,000.00	0.25%	0	\$0.00	
FINANCE OF AMERICA LLC	12	\$3,895,591.86	3.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$588,000.00	0.45%	0	\$0.00	
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$256,000.00	0.2%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$230,556.70	0.18%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$213,600.00	0.17%	0	\$0.00	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$451,459.24	0.35%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$210,829.65	0.16%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$263,730.84	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$420,750.00	0.33%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$244,000.00	0.19%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$281,250.00	0.22%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$245,000.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,648,611.02	2.05%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$279,659.72	0.22%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$364,506.00	0.28%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$670,400.00	0.52%	0	\$0.00	
GESA CREDIT UNION	1	\$276,500.00	0.21%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$641,818.79	0.5%	0	\$0.00	
GOLDWATER BANK N A	1	\$335,657.43	0.26%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,756,550.00	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$8,088,896.34	6.25%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$439,886.88	0.34%	0	\$0.00
	HIGHTECHLENDING INC	1	\$227,000.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$201,500.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,000,175.00	1.55%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$220,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,463,800.00	1.9%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,493.08	0.19%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$204,541.25	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$1,044,994.10	0.81%	0	\$0.00
	HOMESTREET BANK	16	\$5,124,144.40	3.96%	0	\$0.00
	HORIZON BANK	1	\$300,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$239,920.00	0.19%	0	\$0.00
	INTERCAP LENDING INC	2	\$443,400.00	0.34%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$229,500.00	0.18%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$248,746.13	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$293,625.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$273,938.91	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,411,837.98	1.09%	0	\$0.00
	LOANVERSE	2	\$1,064,900.00	0.82%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$255,000.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$227,767.54	0.18%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$485,131.21	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$442,048.86	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$213,277.09	0.16%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$281,312.90	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$911,250.00	0.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$228,800.00	0.18%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$323,669.67	0.25%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$336,294.62	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,000.00	0.21%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK OF CORPORATION	1	\$276,224.74	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$685,253.34	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$243,992.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$330,000.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$802,500.00	0.62%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,432,920.00	1.11%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$236,564.26	0.18%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$207,787.93	0.16%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$261,850.75	0.2%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$542,632.86	0.42%	0	\$0.00
NORTHPOINTE BANK	1	\$234,000.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,800.00	0.16%	0	\$0.00
NP INC DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$267,439.04	0.21%	0	\$0.00
NTFN INC	1	\$239,497.66	0.19%	0	\$0.00
NUVISION FCU	1	\$396,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$256,000.00	0.2%	0	\$0.00
ON Q FINANCIAL INC	3	\$799,602.77	0.62%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$330,650.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$301,684.70	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$207,782.84	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$307,178.95	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$220,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,811.76	0.16%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$441,517.88	0.34%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$303,750.00	0.23%	0	\$0.00



PERL MORTGAGE INC	1	\$385,846.73	0.3%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$246,000.00	0.19%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$267,428.47	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$294,141.80	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,364,900.00	1.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$452,051.81	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,200.00	0.16%	0	\$0.00
PROCURA MORTGAGE COMPANY	2	\$727,104.88	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$305,250.00	0.24%	0	\$0.00
RED DOOR FINANCIAL	1	\$390,000.00	0.3%	0	\$0.00
RESIDENTIAL BANCORP	1	\$284,750.00	0.22%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$217,065.88	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,500.00	0.26%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,141,953.00	0.88%	0	\$0.00
SANTANDER BANK, N.A	2	\$459,750.00	0.36%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$258,208.41	0.2%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$359,107.91	0.28%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$220,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$697,605.34	0.54%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,000.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$235,753.60	0.18%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$320,000.00	0.25%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$215,694.57	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,747.16	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$26,250.00	0.02%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,193,832.38	0.92%	0	\$0.00
SUMMIT FUNDING INC	3	\$772,258.14	0.6%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,564.16	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$721,512.65	0.56%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$350,000.00	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$206,983.67	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$240,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$209,560.45	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$632,600.00	0.49%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$351,632.49	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,653,635.00	8.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$512,243.27	0.4%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$729,926.33	0.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$475,000.00	0.37%	0	\$0.00
	WALLICK AND VOLK INC	1	\$206,936.14	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$862,500.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,750.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$722,595.08	0.56%	0	\$0.00
	WEI MORTGAGE LLC	1	\$341,250.00	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$520,705.79	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$399,202.20	0.2%	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$129,371,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TK9	ALLIED MORTGAGE GROUP, INC	1	\$311,250.00	1.44%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$1,103,000.00	5.1%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$295,000.00	1.36%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$446,000.00	2.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE	1	\$685,500.00	3.17%	0	\$0.00

	CORPORATION					
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$239,460.94	1.11%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$453,000.00	2.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$322,000.00	1.49%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$455,000.00	2.1%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	1.39%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$279,371.09	1.29%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,289,537.43	5.96%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	3	\$1,142,033.85	5.28%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$427,500.00	1.98%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$356,000.00	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$619,260.00	2.86%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$154,882.00	0.72%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$599,327.67	2.77%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$3,018,250.00	13.95%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$180,000.00	0.83%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$416,000.00	1.92%	0	\$0.00
	MB FINANCIAL BANK	1	\$937,500.00	4.33%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,415,200.00	6.54%	0	\$0.00
	NJ LENDERS CORP	1	\$441,000.00	2.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$249,681.93	1.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$616,113.04	2.85%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$539,250.00	2.49%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$284,750.00	1.32%	0	\$0.00
	RESMAC INC	1	\$412,976.00	1.91%	0	\$0.00
	SANTANDER BANK, N.A	1	\$177,650.00	0.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,750.00	1.47%	0	\$0.00
	THE MONEY SOURCE INC	1	\$467,500.00	2.16%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$441,500.00	2.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$385,000.00	1.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,228,105.00	5.68%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$215,000.00	0.99%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$417,250.00	1.91%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$21,639,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TL7	ACADEMY MORTGAGE CORPORATION	1	\$101,800.00	0.83%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$319,200.00	2.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,045.00	0.86%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,200.00	0.71%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$89,700.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.88%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$109,000.00	0.88%	0	\$0.00
	ARVEST BANK	5	\$501,817.10	4.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,053.55	1.61%	0	\$0.00
	BANCFIRST	1	\$90,000.00	0.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$88,574.45	0.72%	0	\$0.00
	BANK OF ENGLAND	2	\$208,500.00	1.69%	0	\$0.00
	BANNER BANK	1	\$100,001.00	0.81%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$97,974.00	0.8%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$107,000.00	0.87%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$208,000.00	1.69%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$203,200.00	1.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,778.42	0.7%	0	\$0.00
	CHEMICAL BANK	1	\$105,500.00	0.86%	0	\$0.00
	COMPASS BANK	1	\$89,000.00	0.72%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$103,600.00	0.84%	0	\$0.00
	CORNERSTONE BANK	1	\$84,628.12	0.69%	0	\$0.00
	CUSO HOME LENDING	1	\$97,000.00	0.79%	0	\$0.00
	DATCU CREDIT UNION	1	\$108,800.00	0.88%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,000.00	0.81%	0	\$0.00
	DFCU FINANCIAL	1	\$104,000.00	0.84%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$104,500.00	0.85%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$100,900.00	0.82%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$108,922.63	0.88%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.75%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$101,067.99	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,000.00	0.85%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$89,500.00	0.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,746.00	0.81%	0	\$0.00
	FIRSTBANK	1	\$93,123.60	0.76%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,905.00	0.86%	0	\$0.00
	GECU	1	\$109,716.59	0.89%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$104,950.00	0.85%	0	\$0.00
	GOODFIELD STATE BANK	1	\$94,919.04	0.77%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$105,000.00	0.85%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$91,200.00	0.74%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$85,500.00	0.69%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$99,734.94	0.81%	0	\$0.00
	HOMESTREET BANK	2	\$204,716.59	1.66%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$101,000.00	0.82%	0	\$0.00
	HORIZON BANK	1	\$87,000.00	0.71%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.75%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$204,733.28	1.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$108,921.87	0.88%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$179,950.00	1.46%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$89,768.12	0.73%	0	\$0.00
	MARKESAN STATE BANK	1	\$96,500.00	0.78%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.81%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.00	0.89%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$100,001.00	0.81%	0	\$0.00
		1	\$106,000.00	0.86%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	NEIGHBORS CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.89%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,000.00	0.86%	0	\$0.00
	OLD NATIONAL BANK	2	\$191,980.00	1.56%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.87%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$102,000.00	0.83%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.81%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,060.00	0.77%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$214,554.82	1.74%	0	\$0.00
	RIVER BANK	1	\$110,000.00	0.89%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,566.55	1.74%	0	\$0.00
	ROYAL CREDIT UNION	1	\$91,762.96	0.74%	0	\$0.00
	S&T BANK	1	\$86,000.00	0.7%	0	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00
	SANTANDER BANK, N.A	2	\$191,000.00	1.55%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$373,995.64	3.04%	0	\$0.00
	SHAREFAX CREDIT UNION, INC	1	\$98,488.90	0.8%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$201,300.00	1.63%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$90,000.00	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,553.00	0.85%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.73%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$99,200.00	0.81%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.88%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,725.68	0.87%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$93,750.51	0.76%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$108,500.00	0.88%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,474.85	3.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.89%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,287.47	0.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$87,778.55	0.71%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$87,225.00	0.71%	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.81%	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.89%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$88,650.00	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$106,100.00	0.86%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,700.00	0.81%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$89,771.40	0.78%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,318,223.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TM5	ACADEMY MORTGAGE CORPORATION	2	\$235,175.00	2.35%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,200.00	2.43%	0	\$0.00
	AMERICAN BANK, N.A	1	\$112,500.00	1.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,500.00	2.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	\$113,850.00	1.14%	0	\$0.00
	BANK OF ENGLAND	1	\$122,000.00	1.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,800.00	1.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$226,543.00	2.26%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,000.00	1.25%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$112,000.00	1.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$124,000.00	1.24%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$122,500.00	1.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,508.08	2.31%	0	\$0.00
	COMMERCE STATE BANK	1	\$118,950.00	1.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	1.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,500.00	1.11%	0	\$0.00
	CREDIT UNION WEST	1	\$111,000.00	1.11%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$347,407.00	3.47%	0	\$0.00
		1	\$116,000.00	1.16%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION						
ENVISION CAPITAL INC	1	\$125,000.00	1.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,000.00	2.34%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$228,099.07	2.28%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	1.2%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	1.19%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$242,000.00	2.42%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORP	1	\$112,500.00	1.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$116,600.00	1.16%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$122,800.00	1.23%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	1.2%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$122,037.18	1.22%	0	\$0.00	
INTERCITY STATE BANK	1	\$125,000.00	1.25%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$119,690.82	1.2%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$123,685.04	1.24%	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$230,390.00	2.3%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$113,000.00	1.13%	0	\$0.00	
MB FINANCIAL BANK	1	\$121,000.00	1.21%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$125,000.00	1.25%	0	\$0.00	
METRO CREDIT UNION	1	\$122,000.00	1.22%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$112,740.00	1.13%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$119,200.00	1.19%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC	1	\$124,682.50	1.24%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,466.00	1.21%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$118,693.40	1.19%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	1.25%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$118,600.00	1.18%	0	\$0.00	
RENASANT BANK	1	\$122,533.48	1.22%	0	\$0.00	
ROUNDBANK	1	\$125,000.00	1.25%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.17%	0	\$0.00	
SANTANDER BANK, N.A	1	\$111,400.00	1.11%	0	\$0.00	
SOUTH STATE BANK	1	\$120,000.00	1.2%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$124,682.50	1.24%	0	\$0.00	
STEARNS LENDING, LLC	1	\$116,000.00	1.16%	0	\$0.00	



	SUMMIT CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$240,000.00	2.4%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$119,000.00	1.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	1.25%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$123,100.00	1.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$998,239.25	9.97%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$118,000.00	1.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,000.00	1.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,986.36	1.18%	0	\$0.00
	Unavailable	1	\$116,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,014,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TN3	ACE MORTGAGE LLC	1	\$145,000.00	0.81%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.71%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00	0.77%	0	\$0.00
	AMERIS BANK	1	\$140,000.00	0.78%	0	\$0.00
	ARVEST BANK	1	\$142,000.00	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,460.29	1.49%	0	\$0.00
	BANK OF HAWAII	2	\$286,000.00	1.6%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,950.00	0.83%	0	\$0.00
	BANNER BANK	1	\$134,000.00	0.75%	0	\$0.00
	BELL BANK	1	\$135,000.00	0.76%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.73%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$436,642.00	2.45%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$289,500.00	1.62%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$147,000.00	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,239.00	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,407.00	0.81%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,655.00	0.75%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$148,000.00	0.83%	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,592.42	0.84%	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$274,600.00	1.54%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$127,500.00	0.71%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$282,122.81	1.58%	0	\$0.00
	DFCU FINANCIAL	1	\$136,500.00	0.76%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,500.00	0.73%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,619.00	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.83%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.84%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$125,026.64	0.7%	0	\$0.00
	FIRST STATE BANK	1	\$139,600.00	0.78%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.74%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$129,000.00	0.72%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$132,800.00	0.74%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$297,331.50	1.67%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	GMFS, LLC	1	\$132,498.16	0.74%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.74%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$129,000.00	0.72%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,200.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$261,650.00	1.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$269,700.00	1.51%	0	\$0.00
	HOME STATE BANK	1	\$125,200.00	0.7%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$145,672.29	0.82%	0	\$0.00
	HONOR CREDIT UNION	1	\$143,000.00	0.8%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$136,000.00	0.76%	0	\$0.00
		3	\$431,100.00	2.41%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JACKSON COUNTY BANK	1	\$140,000.00	0.78%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$143,008.00	0.8%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	0.74%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$143,298.77	0.8%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$276,000.00	1.55%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$126,899.00	0.71%	0	\$0.00	
MARINE BANK	1	\$128,463.39	0.72%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$86,264.13	0.48%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$148,000.00	0.83%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$124,696.88	0.7%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$141,000.00	0.79%	0	\$0.00	
NEW CENTURY BANK	1	\$148,907.41	0.83%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$132,000.00	0.74%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$138,500.00	0.78%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.72%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$139,500.00	0.78%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,800.00	0.83%	0	\$0.00	
PEOPLES BANK	1	\$135,000.00	0.76%	0	\$0.00	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$125,832.00	0.7%	0	\$0.00	
PEOPLES STATE BANK	1	\$125,440.00	0.7%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.81%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$135,000.00	0.76%	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$176,898.43	0.99%	0	\$0.00	
RENASANT BANK	1	\$127,000.00	0.71%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,000.00	0.77%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$147,750.00	0.83%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$815,364.99	4.57%	0	\$0.00	
ROYAL CREDIT UNION	3	\$411,350.00	2.3%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	0.77%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.81%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$138,319.70	0.77%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$133,200.00	0.75%	0	\$0.00	
SOUTH STATE BANK	1	\$147,500.00	0.83%	0	\$0.00	

	ST.MARY'S BANK	1	\$145,000.00	0.81%	0	\$0.00
	STEARNS LENDING, LLC	2	\$278,000.00	1.56%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$283,150.00	1.59%	0	\$0.00
	SWEET HOME FEDERAL CREDIT UNION	1	\$142,800.00	0.8%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$147,000.00	0.82%	0	\$0.00
	THE MONEY SOUECE INC	1	\$147,725.00	0.83%	0	\$0.00
	THE MONEY SOURCE INC	1	\$143,500.00	0.8%	0	\$0.00
	TRIAD BANK	1	\$147,100.00	0.82%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,693.26	0.73%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$138,000.00	0.77%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$532,109.25	2.98%	0	\$0.00
	UNITED BANK	1	\$128,962.59	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$137,000.00	0.77%	0	\$0.00
	UW CREDIT UNION	2	\$280,900.00	1.57%	0	\$0.00
	WAYNE BANK & TRUST	1	\$150,000.00	0.84%	0	\$0.00
	WEBSTER BANK, N.A	1	\$139,900.00	0.78%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.72%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$147,500.00	0.87%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,854,198.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TP8	ACADEMY MORTGAGE CORPORATION	6	\$991,400.00	3.55%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$170,900.00	0.61%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,200.00	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$331,200.00	1.18%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$172,900.00	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$321,000.00	1.15%	0	\$0.00
	ARVEST BANK	1	\$173,500.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.11%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,800.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,000.00	0.63%	0	\$0.00

	BANCFIRST	1	\$171,000.00	0.61%	0	\$0.00
	BANCORPSOUTH BANK	2	\$324,630.00	1.16%	0	\$0.00
	BANK OF ENGLAND	2	\$321,180.00	1.15%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$155,000.00	0.55%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,685.00	0.62%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,520.00	0.61%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,500.00	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$338,878.15	1.21%	0	\$0.00
	CARROLLTON BANK	1	\$161,600.00	0.58%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,500.00	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$319,963.00	1.14%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$161,150.00	0.58%	0	\$0.00
	CITIZENS FIRST BANK	1	\$160,000.00	0.57%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,167.22	0.59%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$325,370.00	1.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.55%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.61%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.57%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$159,593.60	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,840.00	0.61%	0	\$0.00
	CUSO HOME LENDING	1	\$170,758.90	0.61%	0	\$0.00
	DEERWOOD BANK	1	\$165,000.00	0.59%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$158,845.51	0.57%	0	\$0.00
	DFCU FINANCIAL	1	\$166,250.00	0.59%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$320,309.11	1.15%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$164,172.07	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$162,190.00	0.58%	0	\$0.00
	EASTERN BANK	1	\$164,000.00	0.59%	0	\$0.00
		1	\$160,000.00	0.57%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
ELEVATIONS CREDIT UNION	1	\$159,000.00	0.57%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$165,600.00	0.59%	0	\$0.00	
EXCHANGE BANK	1	\$160,000.00	0.57%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,464.59	0.56%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$157,000.00	0.56%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$170,000.00	0.61%	0	\$0.00	
FFIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.63%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$159,500.00	0.57%	0	\$0.00	
FIRST BANK & TRUST	2	\$311,426.46	1.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.57%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$170,000.00	0.61%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$161,400.00	0.58%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$153,000.00	0.55%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$346,400.00	1.24%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.63%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$670,298.00	2.4%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$326,500.00	1.17%	0	\$0.00	
GECU	1	\$164,840.00	0.59%	0	\$0.00	
GMFS, LLC	1	\$165,000.00	0.59%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$171,750.00	0.61%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.63%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$164,774.36	0.59%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$173,000.00	0.62%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$321,500.00	1.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.55%	0	\$0.00	
HOMETOWN BANK - LE SUEUR	1	\$165,000.00	0.59%	0	\$0.00	
HONOR CREDIT UNION	1	\$165,000.00	0.59%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,582.25	0.55%	0	\$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,900.00	0.61%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,000.00	0.63%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$155,000.00	0.55%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.57%	0	\$0.00
	KATAHDIN TRUST COMPANY	1	\$174,400.00	0.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$165,827.72	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$331,642.00	1.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$332,000.00	1.19%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$494,950.00	1.77%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.57%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$167,070.00	0.6%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$150,500.00	0.54%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,761.51	0.5%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.62%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$164,900.00	0.59%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,250.00	0.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$169,542.04	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,111.25	0.56%	0	\$0.00
	NORTHVIEW BANK	2	\$318,000.00	1.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$165,500.00	0.59%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$167,040.00	0.6%	0	\$0.00
	NUVISION FCU	1	\$160,300.00	0.57%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$153,000.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$152,600.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$151,250.00	0.54%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$175,000.00	0.63%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$327,130.65	1.17%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$155,000.00	0.55%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,973.76	0.76%	0	\$0.00
	RENASANT BANK	1	\$163,577.46	0.59%	0	\$0.00
		1	\$164,886.10	0.59%	0	\$0.00

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION					
	ROCKY MOUNTAIN BANK	1	\$155,000.00	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$331,880.28	1.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,500.00	0.54%	0	\$0.00
	S&T BANK	1	\$171,000.00	0.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,400.00	0.54%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$156,000.00	0.56%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	0.59%	0	\$0.00
	SOUTH STATE BANK	1	\$174,500.00	0.62%	0	\$0.00
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$172,000.00	0.62%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,350.00	0.62%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$305,300.00	1.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$155,250.00	0.56%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$322,000.00	1.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.58%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,000.00	0.57%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$328,834.00	1.18%	0	\$0.00
	UMPQUA BANK	1	\$159,700.00	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,947,862.47	6.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$321,650.00	1.15%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$171,800.00	0.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.59%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$172,900.00	0.62%	0	\$0.00
	WEBSTER BANK, N.A	1	\$153,000.00	0.55%	0	\$0.00
	Unavailable	1	\$160,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$27,957,727.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TQ6	ALLIANT BANK	1	\$58,000.00	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$73,000.00	0.87%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,000.00	0.98%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$92,646.79	1.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$42,750.00	0.51%	0	\$0.00
	BAY EQUITY, LLC	1	\$60,000.00	0.72%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$68,687.32	0.82%	0	\$0.00



	BORDER STATE BANK	1	\$80,830.53	0.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$127,154.52	1.52%	0	\$0.00
	CHEMICAL BANK	1	\$80,000.00	0.95%	0	\$0.00
	CITIZENS FIRST BANK	1	\$64,247.00	0.77%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$55,240.00	0.66%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$65,000.00	0.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.6%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$72,400.00	0.86%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$54,000.00	0.64%	0	\$0.00
	DACOTAH BANK	1	\$69,500.00	0.83%	0	\$0.00
	DFCU FINANCIAL	1	\$76,000.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$113,596.02	1.36%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$77,799.98	0.93%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.84%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$83,200.00	0.99%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$108,125.00	1.29%	0	\$0.00
	F & C BANK	1	\$49,350.00	0.59%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,562.56	0.87%	0	\$0.00
	FIMI, INC	1	\$72,000.00	0.86%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,575.13	0.95%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$126,850.00	1.51%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$60,000.00	0.72%	0	\$0.00
	FIRST BANK & TRUST	1	\$57,000.00	0.68%	0	\$0.00
	FIRST BANK RICHMOND	1	\$36,000.00	0.43%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$68,000.00	0.81%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$35,000.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$75,000.00	0.9%	0	\$0.00
	FIRST MIDWEST BANK	1	\$60,000.00	0.72%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$81,200.00	0.97%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$64,600.00	0.77%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$58,750.00	0.7%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$137,600.00	1.64%	0	\$0.00
	GECU	1	\$73,000.00	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,001.00	0.66%	0	\$0.00
	HAWTHORN BANK	1	\$66,000.00	0.79%	0	\$0.00
	HOME SAVINGS BANK	1	\$81,489.50	0.97%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,750.00	0.87%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$140,700.00	1.68%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,600.00	1.74%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$46,000.00	0.55%	0	\$0.00
	IPAVA STATE BANK	1	\$68,000.00	0.81%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$72,000.00	0.86%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$119,046.00	1.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$83,000.00	0.99%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$67,500.00	0.81%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,000.00	0.43%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$79,909.30	0.95%	0	\$0.00
	MERCANTILE BANK	1	\$84,300.00	1.01%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$61,567.12	0.73%	0	\$0.00
	MIDWEST BANK	1	\$58,000.00	0.69%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$57,500.00	0.69%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,900.00	0.8%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$59,500.00	0.71%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$38,801.50	0.46%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$68,700.00	0.82%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$79,843.00	0.95%	0	\$0.00
	OLD NATIONAL BANK	2	\$152,321.84	1.82%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$67,000.00	0.8%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$73,000.00	0.87%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$74,500.00	0.89%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,803.85	0.88%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$54,707.91	0.65%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$42,714.44	0.51%	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$67,000.00	0.8%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$45,590.00	0.54%	0	\$0.00
	ROUNDBANK	1	\$56,500.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$159,076.99	1.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$60,000.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$131,500.00	1.57%	0	\$0.00
	S&T BANK	1	\$73,200.00	0.87%	0	\$0.00

	SANTANDER BANK, N.A	1	\$56,000.00	0.67%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$60,800.00	0.73%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$57,600.00	0.69%	0	\$0.00
	SIU CREDIT UNION	1	\$50,000.00	0.6%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$32,000.00	0.38%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.91%	0	\$0.00
	SOUTH STATE BANK	1	\$52,500.00	0.63%	0	\$0.00
	STAR FINANCIAL BANK	1	\$65,000.00	0.78%	0	\$0.00
	STATE BANK OF CHILTON	1	\$51,866.02	0.62%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,500.00	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$45,000.00	0.54%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$45,250.00	0.54%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$116,217.27	1.39%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	1.01%	0	\$0.00
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$40,000.00	0.48%	0	\$0.00
	THE IUKA STATE BANK	1	\$64,500.00	0.77%	0	\$0.00
	THE PEOPLES STATE BANK	1	\$31,050.00	0.37%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$70,420.67	0.84%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$59,900.00	0.71%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	1%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$51,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$45,638.05	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$486,886.94	5.81%	0	\$0.00
	UNITED BANK OF UNION	1	\$42,500.00	0.51%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$208,000.00	2.48%	0	\$0.00
	UNITED VALLEY BANK	1	\$69,644.73	0.83%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$39,285.00	0.47%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$83,271.82	0.99%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$120,000.00	1.43%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$65,000.00	0.78%	0	\$0.00
	Unavailable	2	\$117,900.00	1.38%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,377,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TR4	ACADEMY MORTGAGE CORPORATION	2	\$199,250.00	1.15%	0	\$0.00
	AFFILIATED BANK	1	\$92,783.27	0.54%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,750.00	0.58%	0	\$0.00

	ALDERUS FUNDING AND INVESTMENTS INC	1	\$107,250.00	0.62%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$107,200.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,484.90	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,800.00	0.58%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$100,000.00	0.58%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$86,500.00	0.5%	0	\$0.00
	ARVEST BANK	6	\$583,613.62	3.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,250.00	0.62%	0	\$0.00
	AZURA CREDIT UNION	1	\$92,800.00	0.54%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$98,962.12	0.57%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.58%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$87,150.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,200.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,500.00	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$311,249.09	1.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,250.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,250.00	0.62%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$283,184.00	1.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,400.00	0.54%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$101,500.00	0.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$90,113.29	0.52%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,000.00	0.53%	0	\$0.00
	DFCU FINANCIAL	2	\$175,500.00	1.01%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,406,882.75	13.89%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$104,545.03	0.6%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$104,000.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,743.66	1.71%	0	\$0.00
FARMERS STATE BANK	1	\$97,500.00	0.56%	0	\$0.00
FBC MORTGAGE, LLC	1	\$105,000.00	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$196,350.00	1.13%	0	\$0.00
FIRST BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$86,450.00	0.5%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$90,581.67	0.52%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$91,019.00	0.53%	0	\$0.00
FIRST RELIANCE BANK	1	\$88,000.00	0.51%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$90,000.00	0.52%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$86,500.00	0.5%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$97,000.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,457.01	0.63%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.58%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$95,011.50	0.55%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$92,300.00	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$190,800.00	1.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$101,200.00	0.58%	0	\$0.00
GMFS, LLC	2	\$190,000.00	1.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$90,300.00	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,350.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$404,821.44	2.34%	0	\$0.00
HERSHYE STATE BANK	1	\$102,700.00	0.59%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$98,400.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.61%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.62%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$202,500.00	1.17%	0	\$0.00
HOMESTREET BANK	1	\$90,000.00	0.52%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$93,500.00	0.54%	0	\$0.00
HORIZON BANK	1	\$89,050.91	0.51%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$96,600.00	0.56%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$200,000.00	1.15%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,250.00	0.62%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$387,129.78	2.23%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	0.58%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$521,840.85	3.01%	0	\$0.00
MAGNOLIA BANK, INC	1	\$105,000.00	0.61%	0	\$0.00
MAZUMA CREDIT UNION	1	\$101,200.00	0.58%	0	\$0.00
MB FINANCIAL BANK	1	\$100,000.00	0.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$86,785.27	0.5%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$200,550.00	1.16%	0	\$0.00
NBKC BANK	1	\$97,009.00	0.56%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$108,999.21	0.63%	0	\$0.00
NUMARK CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,000.00	0.53%	0	\$0.00
ON Q FINANCIAL INC	1	\$94,543.41	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$98,999.00	0.57%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$197,925.00	1.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$103,500.00	0.6%	0	\$0.00
PROSPECT BANK	1	\$88,000.00	0.51%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$210,000.00	1.21%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$182,892.24	1.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$205,300.00	1.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$1,003,194.14	5.79%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$103,200.00	0.6%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$103,200.00	0.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.58%	0	\$0.00
SOUTH STATE BANK	2	\$207,767.67	1.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.58%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$294,578.78	1.7%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$110,000.00	0.63%	0	\$0.00
TRAVIS CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$93,200.00	0.54%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$100,000.00	0.58%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$281,469.60	1.62%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.52%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$177,723.83	1.03%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$86,000.00	0.5%	0	\$0.00
	WEXFORD COMMUNITY CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$104,751.84	0.6%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$17,329,612.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TS2	1ST COLONIAL COMMUNITY BANK	1	\$125,000.00	1.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.98%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$114,869.79	0.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	1.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.98%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$112,000.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.94%	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.91%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,500.00	1.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,400.00	0.9%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$110,500.00	0.9%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00
	CREDIT UNION WEST	1	\$114,000.00	0.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,800.00	1.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,728.21	0.94%	0	\$0.00
	DACOTAH BANK	1	\$123,120.00	1%	0	\$0.00
	DENALI STATE BANK	1	\$123,500.00	1.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$122,923.19	1%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,275,475.87	10.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$243,952.98	1.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$236,074.71	1.92%	0	\$0.00

EQUITY BANK, A STATE CHARTERED BANK	1	\$116,929.45	0.95%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,724.02	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,738.00	0.93%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,750.00	0.92%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.94%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.98%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,712.24	0.98%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.99%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$114,000.00	0.93%	0	\$0.00
FRANKLIN OIL REGION CREDIT UNION	1	\$111,200.00	0.91%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$117,708.76	0.96%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,250.00	1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,800.00	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$114,950.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,155.77	0.91%	0	\$0.00
HOMESTREET BANK	1	\$120,000.00	0.98%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$121,500.00	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$241,500.00	1.97%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$235,200.00	1.92%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$113,237.41	0.92%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$239,160.25	1.95%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$118,706.28	0.97%	0	\$0.00
MB FINANCIAL BANK	1	\$123,000.00	1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$123,500.00	1.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,000.00	1.01%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,500.00	0.93%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$357,702.22	2.92%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$238,700.00	1.95%	0	\$0.00
ORIGIN BANK	1	\$116,250.00	0.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,320.00	0.96%	0	\$0.00



	PLAZA HOME MORTGAGE, INC	2	\$244,213.12	1.99%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00	0.95%	0	\$0.00
	R P FUNDING INC	3	\$348,500.00	2.84%	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$124,800.00	1.02%	0	\$0.00
	RIVERHILLS BANK	1	\$112,500.00	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$464,249.00	3.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,750.00	1.01%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.98%	0	\$0.00
	SECURITY CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.93%	0	\$0.00
	SOUTHSIDE BANK	1	\$120,000.00	0.98%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$120,100.00	0.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,691.47	1.02%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$121,500.00	0.99%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$110,131.41	0.9%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,500.00	0.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$240,000.00	1.96%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$124,800.00	1.02%	0	\$0.00
	WEI MORTGAGE LLC	1	\$114,000.00	0.93%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$112,721.09	0.92%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$112,125.00	0.84%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,270,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TT0	ALLIANCE MORTGAGE GROUP, LLC	1	\$144,780.29	0.76%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,500.00	0.78%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,821.00	0.76%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,000.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,165.48	0.73%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.74%	0	\$0.00
		1	\$130,832.21	0.69%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$134,387.79	0.71%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$145,600.00	0.77%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$413,600.00	2.18%	0	\$0.00
	BANNER BANK	1	\$146,250.00	0.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,500.00	0.72%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$136,875.00	0.72%	0	\$0.00
	BLACKHAWK BANK	1	\$144,750.00	0.76%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,362.76	1.46%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.76%	0	\$0.00
	BTC BANK	1	\$147,760.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,654.53	0.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$296,084.21	1.56%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$134,000.00	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	0.78%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$128,003.38	0.68%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$266,750.00	1.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,200.00	0.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,725.00	0.68%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.75%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,549,246.84	8.18%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$132,878.60	0.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$275,500.00	1.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,458.21	2.92%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$266,000.00	1.4%	0	\$0.00

FIRST FEDERAL BANK & TRUST	1	\$138,750.00	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,390.55	0.78%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.74%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.7%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$139,500.00	0.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.79%	0	\$0.00
FIRSTBANK	1	\$135,000.00	0.71%	0	\$0.00
FIRSTTRUST BANK	1	\$126,250.00	0.67%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,293.31	0.7%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$132,000.00	0.7%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$130,388.35	0.69%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$146,000.00	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$677,350.00	3.58%	0	\$0.00
HALL FINANCIAL GROUP	1	\$127,500.00	0.67%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,462.71	0.76%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$139,000.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$398,200.00	2.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$260,200.00	1.37%	0	\$0.00
HOMESTREET BANK	1	\$131,300.00	0.69%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$265,984.29	1.4%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$292,000.00	1.54%	0	\$0.00
IBMSECU	1	\$136,000.00	0.72%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,375.00	0.75%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$133,600.00	0.71%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$142,500.00	0.75%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$127,000.00	0.67%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,189.04	0.7%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.68%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$148,000.00	0.78%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,932.73	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$255,142.82	1.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.79%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$693,067.45	3.66%	0	\$0.00
NATIONSMORTGAGE	1	\$128,800.00	0.68%	0	\$0.00
NBKC BANK	1	\$138,750.00	0.73%	0	\$0.00

	NETWORK FUNDING, LP	1	\$149,900.00	0.79%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,000.00	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,300.00	0.77%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$130,300.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$401,051.08	2.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,000.00	0.78%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,014.75	0.42%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$290,719.07	1.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$140,000.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$274,750.00	1.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,250.00	0.69%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$142,158.29	0.75%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,347.08	0.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,800.00	0.71%	0	\$0.00
	SPENCERPORT FEDERAL CREDIT UNION	1	\$127,679.50	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$676,484.00	3.57%	0	\$0.00
	STEARNS LENDING, LLC	1	\$127,000.00	0.67%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$127,679.50	0.67%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.74%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,930.00	0.74%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$125,600.00	0.66%	0	\$0.00
	UMPQUA BANK	1	\$133,000.00	0.7%	0	\$0.00
	VIBE CREDIT UNION	1	\$126,000.00	0.67%	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.76%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$18,937,574.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TU7	ACADEMY MORTGAGE CORPORATION	1	\$150,800.00	1.7%	0	\$0.00
	BANK OF ENGLAND	1	\$157,893.46	1.78%	0	\$0.00

	BANK OF HAWAII RETAIL	1	\$152,625.00	1.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$162,500.00	1.83%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$157,300.00	1.78%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$162,500.00	1.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,636.63	1.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,800.00	1.95%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$166,710.27	1.88%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$160,000.00	1.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,800.00	1.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$156,376.79	1.76%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$639,232.91	7.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$169,000.00	1.91%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,246.57	3.72%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	1.86%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$150,663.39	1.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$172,000.00	1.94%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$168,000.00	1.9%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$172,075.61	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$647,300.00	7.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	1.9%	0	\$0.00
	HOMESTREET BANK	2	\$323,500.00	3.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$325,700.00	3.68%	0	\$0.00
	INTERCAP LENDING INC	1	\$160,000.00	1.81%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$155,620.47	1.76%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$309,625.21	3.49%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$165,000.00	1.86%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$95,187.84	1.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,500.00	1.91%	0	\$0.00
	ORIGIN BANK	1	\$165,000.00	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED	1	\$160,000.00	1.81%	0	\$0.00

	LIABILITY COMPANY					
	PATRIOT FEDERAL CREDIT UNION	1	\$163,200.00	1.84%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$157,626.58	1.78%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$172,000.00	1.94%	0	\$0.00
	R P FUNDING INC	1	\$165,000.00	1.86%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,707.41	1.84%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$152,658.93	1.72%	0	\$0.00
	STEARNS LENDING, LLC	1	\$160,000.00	1.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,627.32	1.8%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$165,750.00	1.87%	0	\$0.00
	UMPQUA BANK	1	\$162,500.00	1.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,592.37	1.97%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,861,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TV5	1ST SECURITY BANK OF WASHINGTON	1	\$83,000.00	0.51%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$80,025.00	0.49%	0	\$0.00
	ALLIANCE BANK	1	\$48,500.00	0.3%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$219,414.89	1.36%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$83,311.11	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$65,000.00	0.4%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$68,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,866.97	1.42%	0	\$0.00
	AMERICAN RESIDENTIAL LANDING	1	\$84,400.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$138,320.00	0.86%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,550.00	0.41%	0	\$0.00
	ARVEST BANK	4	\$250,978.96	1.55%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$42,449.93	0.26%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$54,600.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,800.00	0.52%	0	\$0.00
	BANK OF ENGLAND	1	\$59,848.33	0.37%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$35,000.00	0.22%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$45,000.00	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$59,700.00	0.37%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$72,000.00	0.45%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$173,426.18	1.07%	0	\$0.00
BORDER STATE BANK	1	\$70,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$157,800.00	0.98%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$147,834.86	0.91%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$44,000.00	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$154,865.64	0.96%	0	\$0.00
CENTERSTATE BANK	1	\$75,000.00	0.46%	0	\$0.00
CHEMICAL BANK	4	\$208,300.00	1.29%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	0.46%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$61,500.00	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,858.19	0.37%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,750.00	0.42%	0	\$0.00
CORNERSTONE BANK	1	\$85,000.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$50,400.00	0.31%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$46,400.00	0.29%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$62,500.00	0.39%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,176.17	0.51%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$80,597.68	0.5%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$75,000.00	0.46%	0	\$0.00
DITECH FINANCIAL LLC	36	\$2,265,838.76	14.01%	0	\$0.00
ECU MORTGAGE, LLC	1	\$62,714.97	0.39%	0	\$0.00
EQUITY RESOURCES, INC	2	\$85,520.00	0.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$391,026.99	2.42%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$145,000.00	0.9%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$75,500.00	0.47%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$60,500.00	0.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$59,355.25	0.37%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$73,500.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$64,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$28,000.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK	1	\$68,000.00	0.42%	0	\$0.00
	FIRST SECURITY BANK	1	\$75,000.00	0.46%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$43,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$83,250.00	0.51%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$120,776.58	0.75%	0	\$0.00
	FLORIDA COMMUNITY BANK N A	1	\$84,802.01	0.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$262,758.97	1.62%	0	\$0.00
	GECU	2	\$155,450.00	0.96%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$85,000.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$107,200.00	0.66%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$64,000.00	0.4%	0	\$0.00
	HNB NATIONAL BANK-WENTZ	1	\$50,000.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,527.00	0.41%	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$285,514.03	1.77%	0	\$0.00
	HONOR CREDIT UNION	1	\$43,500.00	0.27%	0	\$0.00
	HORIZON BANK	1	\$45,000.00	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$64,841.86	0.4%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$59,862.27	0.37%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$79,727.16	0.49%	0	\$0.00
	IPAVA STATE BANK	1	\$74,500.00	0.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$63,500.00	0.39%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$66,000.00	0.41%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$159,607.91	0.99%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$47,700.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.53%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$59,400.00	0.37%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$46,800.00	0.29%	0	\$0.00



MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$66,000.00	0.41%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$68,250.00	0.42%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$46,000.00	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$116,000.00	0.72%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$50,001.00	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$458,023.98	2.83%	0	\$0.00
NBKC BANK	1	\$62,000.00	0.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$132,300.00	0.82%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$64,000.00	0.4%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$42,000.00	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00
ORIENTAL BANK	1	\$76,000.00	0.47%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,300.00	0.45%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$60,800.00	0.38%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$55,000.00	0.34%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$121,350.00	0.75%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$71,074.14	0.44%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.35%	0	\$0.00
PRIMEBANK	1	\$58,000.00	0.36%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$143,795.62	0.89%	0	\$0.00
RIVERHILLS BANK	1	\$81,000.00	0.5%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	24	\$1,402,563.26	8.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$82,575.00	0.51%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$70,960.00	0.44%	0	\$0.00
SECURITY CREDIT UNION	2	\$129,000.00	0.8%	0	\$0.00
SERVION, INC	3	\$182,460.21	1.13%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,750.00	0.38%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$67,000.00	0.41%	0	\$0.00
SOUTH STATE BANK	1	\$60,000.00	0.37%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$66,966.60	0.41%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$79,821.66	0.49%	0	\$0.00
ST.MARY'S BANK	1	\$71,500.00	0.44%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$43,000.00	0.27%	0	\$0.00
STAR FINANCIAL BANK	1	\$80,000.00	0.49%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$204,800.00	1.27%	0	\$0.00
STEARNS LENDING, LLC	1	\$63,000.00	0.39%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$59,200.00	0.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$64,500.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$84,000.00	0.52%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,862.27	0.37%	0	\$0.00
	TEXAS BANK	2	\$116,611.63	0.72%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,600.00	0.46%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00
	TOUCHSTONE BANK	1	\$52,748.93	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.32%	0	\$0.00
	TRI COUNTIES BANK	1	\$48,500.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$28,790.47	0.18%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$60,000.00	0.37%	0	\$0.00
	UMPQUA BANK	2	\$152,800.00	0.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$141,360.24	0.87%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$220,454.50	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,600.00	0.42%	0	\$0.00
	WEST CENTRAL BANK	1	\$58,900.00	0.36%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$74,000.00	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,789.67	0.52%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,900.00	0.48%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$16,173,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TW3	1ST SECURITY BANK OF WASHINGTON	1	\$139,017.81	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,550.94	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,449,038.09	1.87%	0	\$0.00
	ACCELERATE MORTGAGE LLC	1	\$137,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$127,200.00	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,950.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,815.57	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$129,010.00	0.1%	0	\$0.00
		1	\$125,600.00	0.1%	0	\$0.00

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC					
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$128,000.00	0.1%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,500.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,380.00	0.11%	0	\$0.00
	ALLY BANK	1	\$131,894.00	0.1%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$143,887.34	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$422,395.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,175.00	0.22%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$135,850.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$551,505.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$129,750.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,050.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$270,550.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$434,832.70	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,300.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$2,145,842.29	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,477.91	0.11%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$137,700.00	0.1%	0	\$0.00
	AMERIS BANK	4	\$536,947.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,941.73	0.1%	0	\$0.00
		1	\$143,999.00	0.11%	0	\$0.00

	APEX HOME LOANS, INC., A CORPORATION					
	ARIZONA BANK & TRUST	2	\$282,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$272,650.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00
	ARVEST BANK	1	\$131,852.09	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,500.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,100.00	0.11%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$148,500.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$139,194.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.1%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$139,200.00	0.11%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$131,845.03	0.1%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$130,465.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.1%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$130,400.00	0.1%	0	\$0.00
	BANK MIDWEST	1	\$131,449.05	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$278,500.00	0.21%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	5	\$657,933.00	0.5%	0	\$0.00
	BANK OF MILTON	1	\$126,619.78	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$874,232.07	0.67%	0	\$0.00
	BANKORION	1	\$132,000.00	0.1%	0	\$0.00
	BANNER BANK	3	\$414,550.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	3	\$423,737.41	0.32%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$136,770.00	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$134,000.00	0.1%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$146,109.07	0.11%	0	\$0.00
	BELL BANK	2	\$262,261.29	0.2%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$138,750.00	0.11%	0	\$0.00

	BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00
	BENEFICIAL BANK	1	\$148,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK	2	\$265,000.00	0.2%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$396,446.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$133,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$408,970.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,654,485.91	1.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$958,650.76	0.73%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$141,587.41	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	2	\$267,320.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,218,778.64	0.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$690,517.41	0.53%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$145,500.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$288,750.00	0.22%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$136,800.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.1%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$149,100.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$128,855.27	0.1%	0	\$0.00
	CENTREBANK	1	\$142,405.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,500.00	0.11%	0	\$0.00
	CHEMICAL BANK	3	\$424,750.00	0.32%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$132,000.00	0.1%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$137,600.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,800.00	0.1%	0	\$0.00
	CHOICE BANK	1	\$143,200.00	0.11%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$140,000.00	0.11%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$665,350.00	0.51%	0	\$0.00
		1	\$139,000.00	0.11%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS					
	CIBC BANK USA, A BANKING CORPORATION	1	\$149,380.00	0.11%	0	\$0.00
	CITIBANK,N.A	1	\$129,836.44	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$277,987.00	0.21%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,350.00	0.11%	0	\$0.00
	CLEARPATH LENDING	1	\$133,600.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,365,905.00	1.04%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$128,000.00	0.1%	0	\$0.00
	COMMERCE BANK	1	\$130,671.55	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$147,195.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,439.41	0.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$132,890.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00
	COMPASS BANK	2	\$280,015.90	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$137,250.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$144,800.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$816,085.00	0.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$270,146.01	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$147,960.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$142,655.65	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$701,445.00	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	0.11%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$145,050.00	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$269,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$852,182.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,652.00	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,062,930.15	1.57%	0	\$0.00
	DRUMMOND COMMUNITY BANK	1	\$137,750.00	0.1%	0	\$0.00
		3	\$421,627.61	0.32%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	EAGLE HOME MORTGAGE, LLC	7	\$991,294.02	0.76%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$142,500.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$436,975.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$690,050.00	0.53%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$278,150.00	0.21%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$127,500.00	0.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$146,800.00	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$130,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$285,250.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$575,800.00	0.44%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$148,410.00	0.11%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$135,000.00	0.1%	0	\$0.00
	ETHOS LENDING, LLC	1	\$129,840.16	0.1%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$411,195.66	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$559,530.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$290,590.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$414,331.79	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$6,263,649.10	4.77%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$131,855.52	0.1%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$149,815.56	0.11%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$126,000.00	0.1%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$144,400.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$405,778.00	0.31%	0	\$0.00
	FIDELITY BANK	1	\$132,800.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,845.92	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,352,300.00	1.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$558,763.70	0.43%	0	\$0.00
	FIRST BANK	1	\$140,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$551,000.00	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$299,140.06	0.23%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	3	\$409,655.00	0.31%	0	\$0.00

FIRST CLASS MORTGAGE III INC	1	\$127,500.00	0.1%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$261,137.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,332.24	0.11%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$131,553.50	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,050.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK	1	\$143,625.00	0.11%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$149,815.57	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$279,230.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$135,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$126,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$145,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,634.69	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$130,950.00	0.1%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$131,024.54	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$133,800.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$142,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,575.00	0.21%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$149,274.41	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,000.00	0.2%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	1	\$149,831.91	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$135,150.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$125,988.77	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$130,350.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$279,049.00	0.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00



	FOREST AREA FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$261,155.00	0.2%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$132,905.00	0.1%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$144,530.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$275,325.41	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,000,553.00	0.76%	0	\$0.00
	GECU	1	\$144,481.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$276,000.00	0.21%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$283,300.00	0.22%	0	\$0.00
	GOODFIELD STATE BANK	1	\$134,400.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,280.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$287,500.00	0.22%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$136,000.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$928,898.74	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,132,038.88	1.63%	0	\$0.00
	GULF COAST BANK	1	\$138,225.00	0.11%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$137,430.81	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,729.30	0.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$275,082.96	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$267,800.00	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$130,950.00	0.1%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$808,500.00	0.62%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$431,858.76	0.33%	0	\$0.00
	HOME SAVINGS BANK	2	\$277,376.94	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,226,000.00	1.7%	0	\$0.00
		1	\$128,250.00	0.1%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$271,500.00	0.21%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$555,533.16	0.42%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$421,100.00	0.32%	0	\$0.00	
HOMESTREET BANK	2	\$270,650.00	0.21%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$131,000.00	0.1%	0	\$0.00	
HOMEWISE	2	\$256,000.00	0.2%	0	\$0.00	
HONOR CREDIT UNION	1	\$125,130.00	0.1%	0	\$0.00	
HURST REAL ESTATE, INC	1	\$135,750.00	0.1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$134,175.00	0.1%	0	\$0.00	
INDEPENDENT BANK	2	\$261,500.00	0.2%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$135,800.00	0.1%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$142,425.00	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$129,000.00	0.1%	0	\$0.00	
INTERCAP LENDING INC	1	\$125,700.00	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,635.30	0.11%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$132,000.00	0.1%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$276,800.00	0.21%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$141,000.00	0.11%	0	\$0.00	
JMAC LENDING	1	\$145,500.00	0.11%	0	\$0.00	
JMAC LENDING, INC	1	\$129,458.15	0.1%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.1%	0	\$0.00	
KELLY MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	
KENTUCKT HOUSING CORPORATION	1	\$139,583.00	0.11%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	10	\$1,363,583.00	1.04%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$147,700.00	0.11%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$274,000.00	0.21%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$149,765.00	0.11%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,161.00	0.1%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$547,160.00	0.42%	0	\$0.00	

	LAKEVIEW LOAN SERVICING LLC	2	\$279,300.00	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$271,500.00	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$126,100.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$266,400.00	0.2%	0	\$0.00
	LASALLE STATE BANK	1	\$125,130.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$2,482,158.02	1.89%	0	\$0.00
	LOUISIANA MORTGAGE ASSOCIATES	1	\$140,000.00	0.11%	0	\$0.00
	M&T BANK	1	\$139,473.45	0.11%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$148,825.06	0.11%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$275,500.00	0.21%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$145,800.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$142,340.32	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	1	\$144,625.70	0.11%	0	\$0.00
	MCCLAIN BANK	1	\$143,822.94	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$277,200.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$133,000.00	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$127,900.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$146,917.00	0.11%	0	\$0.00
	METROPALITAN HOME MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$137,830.32	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$132,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$980,958.00	0.75%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	MIDAMERICA LENDERS AND CO	1	\$130,698.82	0.1%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$134,700.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$420,300.00	0.32%	0	\$0.00
	MIDSOUTH BANK	1	\$134,737.91	0.1%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$138,225.00	0.11%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$140,000.00	0.11%	0	\$0.00
		2	\$297,502.02	0.23%	0	\$0.00

	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION					
	MONROE COUNTY COMMUNITY CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$271,892.79	0.21%	0	\$0.00
	MORTGAGE 1, INC	1	\$126,000.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	2	\$274,700.00	0.21%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$129,762.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,900.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$543,543.96	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$148,410.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$280,524.00	0.21%	0	\$0.00
	MOUND CITY BANK	1	\$135,647.83	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$127,749.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,843.80	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$273,750.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	9	\$1,221,522.58	0.93%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$263,834.73	0.2%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$146,250.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$126,261.64	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$137,500.00	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$136,000.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$129,302.03	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$407,639.53	0.31%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$387,849.04	0.3%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,600.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00

	OLD NATIONAL BANK	3	\$413,150.00	0.31%	0	\$0.00
	OMNI-FUND, INC	1	\$128,250.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,000.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$575,600.00	0.44%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$142,500.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$148,000.00	0.11%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$142,500.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,900.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,199.96	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$300,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,200.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$952,320.02	0.73%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$262,400.00	0.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$653,929.15	0.5%	0	\$0.00
	PEOPLES BANK	2	\$269,325.00	0.21%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$150,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$416,410.00	0.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$133,713.00	0.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$129,561.03	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$276,432.02	0.21%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,172.38	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$272,834.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$270,128.98	0.21%	0	\$0.00
	PREMIER LENDING LLC	1	\$135,800.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$133,225.55	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,250.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,044.29	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,500.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$279,640.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$262,750.00	0.2%	0	\$0.00
		1	\$145,500.00	0.11%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PULTE MORTGAGE LLC	1	\$150,000.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	R P FUNDING INC	1	\$138,500.00	0.11%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,485.18	0.11%	0	\$0.00
	RANLIFE, INC	2	\$283,960.00	0.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$139,925.00	0.11%	0	\$0.00
	RCB BANK	1	\$148,750.00	0.11%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$132,540.33	0.1%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$130,150.00	0.1%	0	\$0.00
	REDFIN MORTGAGE LLC	2	\$275,055.23	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$274,268.87	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	5	\$690,800.00	0.53%	0	\$0.00
	RENASANT BANK	3	\$387,285.00	0.3%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$149,350.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$126,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$264,025.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,146.55	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$260,830.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,135.00	0.11%	0	\$0.00
	S&T BANK	1	\$134,710.00	0.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00
	SECURITY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,912.59	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,200.00	0.11%	0	\$0.00
	SERVION, INC	1	\$125,875.00	0.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$141,060.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$569,592.03	0.43%	0	\$0.00

SILVERTON MORTGAGE	1	\$149,815.57	0.11%	0	\$0.00
SIU CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00
SMW FINANCIAL, LLC	1	\$145,500.00	0.11%	0	\$0.00
SOUTH STATE BANK	4	\$561,855.00	0.43%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$140,650.00	0.11%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$279,045.96	0.21%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$145,232.29	0.11%	0	\$0.00
SPIRE CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$148,500.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,106,119.00	0.84%	0	\$0.00
STATEWIDE MORTGAGE	1	\$147,500.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,255,558.50	0.96%	0	\$0.00
STIFEL BANK AND TRUST	4	\$545,075.00	0.42%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$282,962.00	0.22%	0	\$0.00
STOCKTON MORTGAGE FUNDING	1	\$126,400.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	1	\$131,100.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC	2	\$295,820.49	0.23%	0	\$0.00
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$136,347.05	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$131,841.40	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$134,183.52	0.1%	0	\$0.00
TBA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
TD BANK, N.A	1	\$146,800.00	0.11%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$137,900.00	0.11%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$135,755.00	0.1%	0	\$0.00
THE COMMUNITY BANK	1	\$145,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$432,770.51	0.33%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%	0	\$0.00
THE MONEY SOURCE INC	1	\$128,200.00	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$410,500.00	0.31%	0	\$0.00
THE PEOPLES BANK	1	\$134,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,500.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,900.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$139,827.86	0.11%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$138,597.46	0.11%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$136,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$928,493.00	0.71%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$287,250.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	54	\$7,543,626.62	5.75%	0	\$0.00
	UNITY BANK	1	\$148,000.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$133,000.00	0.1%	0	\$0.00
	US BANK	1	\$128,040.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$127,859.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$126,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,482.29	0.11%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$135,200.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,854.42	0.21%	0	\$0.00
	VENTURE BANK	1	\$136,000.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$524,945.16	0.4%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$130,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$682,104.00	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$256,290.00	0.2%	0	\$0.00
	WESBANCO BANK, INC	1	\$144,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,117.60	0.11%	0	\$0.00
	WEXFORD COMMUNITY CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
	WHEATLAND BANK	1	\$130,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$143,500.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$140,000.00	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$145,350.00	0.11%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$148,321.57	0.11%	0	\$0.00
		1	\$136,000.00	0.1%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$274,500.00	0.21%	0	\$0.00
	Unavailable	1	\$142,405.00	0.09%	0	\$0.00
<b>Total</b>		<b>953</b>	<b>\$131,200,251.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TX1	ADVISORS MORTGAGE GROUP, LLC	1	\$189,000.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,598.47	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$379,920.00	1.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,480,707.08	5.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,050.39	0.64%	0	\$0.00
	BANK OF HAWAII	1	\$195,800.00	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$182,953.23	0.63%	0	\$0.00
	BAY EQUITY, LLC	1	\$184,000.00	0.64%	0	\$0.00
	BELL BANK	1	\$195,000.00	0.68%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,000.00	1.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$181,473.80	0.63%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,751.69	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,330.00	0.64%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00
	CHEMICAL BANK	1	\$173,938.07	0.6%	0	\$0.00
	CITIBANK,N.A	1	\$194,725.24	0.67%	0	\$0.00
	CITIZENS FIRST BANK	3	\$597,986.00	2.07%	0	\$0.00
	CITY STATE BANK	1	\$182,500.00	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$571,250.00	1.98%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$199,730.60	0.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$179,682.64	0.62%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$369,900.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$188,165.00	0.65%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$627,857.78	2.18%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$181,425.00	0.63%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$196,015.00	0.68%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$597,030.00	2.07%	0	\$0.00
	ENT CREDIT UNION	6	\$1,028,037.68	3.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$199,724.45	0.69%	0	\$0.00
	ETHOS LENDING, LLC	1	\$177,519.58	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$546,025.83	1.89%	0	\$0.00
	FARMINGTON BANK	1	\$178,400.00	0.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.69%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$177,000.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,360.00	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,620.00	0.66%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$383,898.14	1.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$195,000.00	0.68%	0	\$0.00
	FIRST METRO BANK	1	\$190,484.51	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$187,320.00	0.65%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.61%	0	\$0.00
	FIRSTBANK	1	\$199,730.60	0.69%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$177,000.00	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$375,970.88	1.3%	0	\$0.00
	FULTON BANK, N.A	1	\$188,000.00	0.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$387,400.00	1.34%	0	\$0.00
	GESA CREDIT UNION	1	\$183,000.00	0.63%	0	\$0.00
	GMFS, LLC	2	\$373,745.41	1.29%	0	\$0.00
	GOT MORTGAGE	1	\$179,258.21	0.62%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,655.53	1.31%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,800.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$910,944.23	3.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,208.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,100.00	0.68%	0	\$0.00
	HOMESTREET BANK	1	\$192,000.00	0.67%	0	\$0.00

	HORIZON CREDIT UNION	1	\$194,750.00	0.67%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$194,500.00	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$188,739.61	0.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$184,300.00	0.64%	0	\$0.00
	KS STATEBANK - COR	1	\$181,390.00	0.63%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$399,455.05	1.38%	0	\$0.00
	LIBERTY BANK	1	\$186,736.52	0.65%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$195,500.00	0.68%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.64%	0	\$0.00
	MB FINANCIAL BANK	2	\$394,773.08	1.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$192,836.95	0.67%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$199,480.60	0.69%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$362,479.86	1.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.65%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$373,101.87	1.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$397,456.63	1.38%	0	\$0.00
	OMNI FUND INC	1	\$200,000.00	0.69%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$370,574.26	1.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$175,900.00	0.61%	0	\$0.00
	R P FUNDING INC	1	\$188,000.00	0.65%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,980.28	0.62%	0	\$0.00
	SANTANDER BANK, N.A	2	\$392,906.95	1.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$381,740.06	1.32%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$360,561.97	1.25%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,000.00	0.65%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$199,646.56	0.69%	0	\$0.00
	STEARNS LENDING, LLC	1	\$180,261.63	0.62%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	0.69%	0	\$0.00
	TAYLOR MORRISON HONE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.69%	0	\$0.00
	TD BANK, N.A	5	\$913,800.00	3.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$193,586.00	0.67%	0	\$0.00
	THE GARRETT STATE BANK	1	\$197,000.00	0.68%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$191,200.00	0.66%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$196,020.00	0.68%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,000.00	1.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,718.20	0.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$545,200.00	1.89%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,500.00	1.36%	0	\$0.00
	WEBSTER BANK, N.A	1	\$193,500.00	0.67%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$199,460.21	0.69%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,916.48	0.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$193,859.51	0.67%	0	\$0.00
	Unavailable	1	\$182,642.00	0.68%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$28,862,197.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TY9	ACADEMY MORTGAGE CORPORATION	1	\$389,500.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,765.68	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	4	\$1,208,699.92	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$227,075.28	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,468.52	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,175,128.25	0.91%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$384,750.00	0.3%	0	\$0.00
	AMERIS BANK	1	\$241,055.33	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,372.27	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,253,865.49	2.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$246,674.74	0.19%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$218,212.27	0.17%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$294,112.18	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$251,418.48	0.19%	0	\$0.00

	BELL BANK	4	\$1,139,444.06	0.88%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$393,209.71	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$987,717.58	0.77%	0	\$0.00
	BOFI FEDERAL BANK	2	\$585,376.73	0.45%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,300.49	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$247,501.65	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,105,414.67	1.63%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$227,370.65	0.18%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$313,087.17	0.24%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$346,293.38	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$542,750.00	0.42%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$236,558.21	0.18%	0	\$0.00
	CHARTER BANK	1	\$237,405.00	0.18%	0	\$0.00
	CHEMICAL BANK	2	\$693,124.70	0.54%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$275,138.85	0.21%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$207,288.62	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,222,751.43	1.72%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,186,097.82	1.7%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$450,490.00	0.35%	0	\$0.00
	COMPASS BANK	1	\$365,268.36	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$719,173.39	0.56%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$204,250.00	0.16%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$232,493.44	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$446,836.80	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$389,947.55	0.3%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$256,405.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,367.23	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$307,394.67	0.24%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	7	\$2,400,951.54	1.86%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$249,670.79	0.19%	0	\$0.00
ENT CREDIT UNION	6	\$1,317,163.39	1.02%	0	\$0.00
EQUITY RESOURCES, INC	2	\$493,499.27	0.38%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$277,251.74	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$672,286.32	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$427,452.00	0.33%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$250,990.97	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$7,261,542.77	5.63%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$449,250.52	0.35%	0	\$0.00
FARMINGTON BANK	1	\$271,342.20	0.21%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,392,607.28	1.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,391.50	0.88%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,496,521.01	1.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$423,141.03	0.33%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$879,506.83	0.68%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$208,725.53	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$451,130.15	0.35%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$361,523.30	0.28%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$402,019.90	0.31%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$394,250.00	0.31%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$740,503.59	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,375.00	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$337,754.64	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$309,022.52	0.24%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,152,297.08	0.89%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$385,115.19	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,400.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,130,337.16	0.88%	0	\$0.00
FIRSTBANK	1	\$284,624.70	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$515,181.94	0.4%	0	\$0.00
FORTRESS BANK	1	\$271,145.47	0.21%	0	\$0.00

	GARDEN STATE HOME LOANS, INC	1	\$276,562.94	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$237,500.00	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$300,627.67	0.23%	0	\$0.00
	GESA CREDIT UNION	2	\$470,799.21	0.37%	0	\$0.00
	GMFS, LLC	1	\$278,350.00	0.22%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$337,155.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,715,917.17	5.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$322,157.70	0.25%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$249,421.11	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$943,272.96	0.73%	0	\$0.00
	HOME SAVINGS BANK	2	\$643,831.79	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$303,599.68	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$317,410.25	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$955,268.36	0.74%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,845.70	0.19%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$322,225.91	0.25%	0	\$0.00
	INTERCAP LENDING INC	1	\$218,000.00	0.17%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$314,024.47	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,160,200.00	0.9%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$327,655.00	0.25%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$320,612.55	0.25%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$593,970.55	0.46%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$370,012.10	0.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$701,007.62	0.54%	0	\$0.00
	KS STATEBANK - COR	1	\$289,368.44	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$2,538,355.23	1.97%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$379,499.60	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$583,916.36	0.45%	0	\$0.00
	LENDUS, LLC	1	\$237,820.57	0.18%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$236,055.49	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$284,624.70	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$594,435.18	0.46%	0	\$0.00
		1	\$230,071.63	0.18%	0	\$0.00

	MANUFACTURERS BANK AND TRUST COMPANY					
	MB FINANCIAL BANK	1	\$415,340.34	0.32%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$360,364.83	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$342,959.42	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$799,979.46	0.62%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$227,398.39	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$505,875.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$249,520.99	0.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$546,814.49	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$253,465.72	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$583,837.16	0.45%	0	\$0.00
	MIDWEST BANK N.A	1	\$378,550.85	0.29%	0	\$0.00
	MIDWESTONE BANK	1	\$232,443.50	0.18%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$271,342.21	0.21%	0	\$0.00
	MONSON SAVINGS BANK	2	\$714,818.32	0.55%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$635,550.00	0.49%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$668,924.74	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS, LLC	1	\$314,815.89	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$411,707.13	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,487.51	0.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$214,675.06	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$327,318.40	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$640,205.57	0.5%	0	\$0.00
	NBKC BANK	2	\$744,950.00	0.58%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$301,374.90	0.23%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$327,508.15	0.25%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$311,839.35	0.24%	0	\$0.00
	NJ LENDERS CORP	1	\$377,801.84	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$433,641.75	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,513,262.37	1.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$256,045.24	0.2%	0	\$0.00



ONEAZ CREDIT UNION	1	\$262,200.00	0.2%	0	\$0.00
OVM FINANCIAL, INC	1	\$370,012.10	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$355,309.98	0.28%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$375,207.34	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$587,556.87	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$213,185.99	0.17%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$305,092.84	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$207,445.29	0.16%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$620,608.10	0.48%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$583,480.62	0.45%	0	\$0.00
PREMIER BANK	1	\$270,393.46	0.21%	0	\$0.00
PROGRESSIVE BANK	1	\$209,673.52	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$341,097.59	0.26%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,455,361.60	1.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$491,452.84	0.38%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,451.64	0.23%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$614,778.50	0.48%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$441,951.43	0.34%	0	\$0.00
RENASANT BANK	2	\$571,338.36	0.44%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,486.59	0.26%	0	\$0.00
ROUNDBANK	1	\$225,702.39	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$246,214.62	0.19%	0	\$0.00
ROYAL CREDIT UNION	2	\$412,283.59	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$342,498.38	0.27%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$239,084.75	0.19%	0	\$0.00
SANTANDER BANK, N.A	1	\$483,861.98	0.38%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$442,591.41	0.34%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$537,500.82	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,179.78	0.27%	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$217,923.45	0.17%	0	\$0.00
SENTE MORTGAGE, INC	1	\$261,250.00	0.2%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$282,920.69	0.22%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$236,848.20	0.18%	0	\$0.00
SKYWARD CREDIT UNION	1	\$327,318.40	0.25%	0	\$0.00
SOLARITY CREDIT UNION	1	\$256,587.92	0.2%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$239,084.75	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$288,800.00	0.22%	0	\$0.00
	SPIRE CREDIT UNION	1	\$222,806.21	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$319,155.64	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$532,153.30	0.41%	0	\$0.00
	STEARNS LENDING, LLC	2	\$883,686.31	0.69%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$300,200.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC	1	\$410,333.94	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$407,397.48	0.32%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$313,087.16	0.24%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$213,468.52	0.17%	0	\$0.00
	THINK MUTUAL BANK	3	\$843,825.00	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$270,035.59	0.21%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,451,158.69	1.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$314,834.86	0.24%	0	\$0.00
	TWO RIVERS BANK & TRUST	2	\$517,972.44	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,268.97	0.44%	0	\$0.00
	UNITED BANK	1	\$306,826.06	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$205,879.76	0.16%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$342,498.38	0.27%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$574,750.00	0.45%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$286,150.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$10,635,646.38	8.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,147.63	0.24%	0	\$0.00
	UW CREDIT UNION	3	\$718,713.22	0.56%	0	\$0.00
	VISIONBANK OF IOWA	1	\$364,319.61	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,867.89	0.2%	0	\$0.00
	WEI MORTGAGE LLC	1	\$441,750.00	0.34%	0	\$0.00
	WEST GATE BANK	1	\$288,215.16	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$1,047,280.91	0.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$514,526.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,510.28	0.16%	0	\$0.00
	WMS SERIES LLC	1	\$568,461.59	0.44%	0	\$0.00

	WORKERS CREDIT UNION	1	\$369,422.65	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$221,687.05	0.17%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$370,025.00	0.32%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$128,942,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9TZ6	ACADEMY MORTGAGE CORPORATION	5	\$949,039.00	0.64%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,375.00	0.13%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,758.64	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$924,880.00	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$181,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,441.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,300.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,754.08	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$576,315.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,269.13	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	ANSTAFF BANK	1	\$190,350.00	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$185,600.00	0.12%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$194,889.40	0.13%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00
ARVEST BANK	2	\$363,276.73	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$764,700.00	0.51%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$384,237.28	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,500.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$391,500.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,463.00	0.13%	0	\$0.00
BANK IOWA	1	\$189,520.00	0.13%	0	\$0.00
BANK OF BOTETOURT	1	\$195,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	4	\$731,003.00	0.49%	0	\$0.00
BANK OF ENGLAND MORTGAGE	2	\$370,035.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	3	\$568,020.00	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$558,400.00	0.37%	0	\$0.00
BANK OF WASHINGTON	1	\$188,000.00	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$198,800.00	0.13%	0	\$0.00
BANNER BANK	1	\$197,100.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$774,050.00	0.52%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.13%	0	\$0.00
BELL BANK	4	\$743,270.00	0.5%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	2	\$368,350.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$356,776.05	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$365,000.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,288,900.00	0.86%	0	\$0.00
BROKER SOLUTIONS INC	1	\$191,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$588,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$947,224.00	0.63%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$183,900.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$921,450.00	0.62%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$199,736.63	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$367,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$387,500.00	0.26%	0	\$0.00
	CENTENNIAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	CENTRAL BANK	1	\$181,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$193,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$379,910.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$384,275.00	0.26%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$183,825.00	0.12%	0	\$0.00
	CHEMICAL BANK	6	\$1,122,830.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$183,732.14	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$358,350.00	0.24%	0	\$0.00
	CIBC BANK USA	1	\$194,030.58	0.13%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$188,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$188,550.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	5	\$939,886.00	0.63%	0	\$0.00
	CITYWIDE BANKS	1	\$177,000.00	0.12%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$192,500.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$4,607,159.00	3.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$574,100.00	0.38%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$175,500.00	0.12%	0	\$0.00
	COLLINS STATE BANK	1	\$185,500.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$359,697.83	0.24%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$178,500.00	0.12%	0	\$0.00
	COMERICA BANK	2	\$384,900.00	0.26%	0	\$0.00
	COMMERCE BANK	1	\$179,920.00	0.12%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$177,510.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,750.00	0.12%	0	\$0.00
		1	\$178,000.00	0.12%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITYAMERICA CREDIT UNION	2	\$376,000.00	0.25%	0	\$0.00
	COMPASS BANK	4	\$756,109.32	0.51%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$190,400.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$357,752.72	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$756,910.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$394,393.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$545,162.00	0.36%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$184,000.00	0.12%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$196,650.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,781.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,322,941.00	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,372.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$178,383.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,000.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$370,625.39	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,679,866.18	1.12%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$175,528.88	0.12%	0	\$0.00
	EAST WEST BANK	1	\$179,013.96	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$375,500.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$963,650.00	0.65%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$194,000.00	0.13%	0	\$0.00
	ENT CREDIT UNION	1	\$193,532.83	0.13%	0	\$0.00
	ENTEGRA BANK	1	\$175,840.00	0.12%	0	\$0.00

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$183,330.00	0.12%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$183,602.67	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$357,893.49	0.24%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$190,000.00	0.13%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$197,600.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$191,250.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$370,920.98	0.25%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$175,500.00	0.12%	0	\$0.00
	F R B FEDERAL CREDIT UNION	1	\$186,300.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$175,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,839,932.95	3.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$358,945.00	0.24%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$569,900.00	0.38%	0	\$0.00
	FARMERS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$198,000.00	0.13%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$191,250.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$384,200.00	0.26%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$176,400.00	0.12%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$396,126.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,051,381.96	1.37%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,306,350.00	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$551,464.03	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$177,313.71	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,224.68	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$178,400.00	0.12%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$375,828.50	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,100.00	0.13%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$199,405.00	0.13%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$175,600.00	0.12%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,000.00	0.13%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,053.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$572,182.00	0.38%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$191,900.00	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$541,755.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,695,520.17	1.14%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$179,783.72	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$195,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$188,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,469,590.00	0.98%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$175,500.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$175,750.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,700.00	0.13%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$177,270.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$371,850.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$746,768.06	0.5%	0	\$0.00
FIRSTTRUST BANK	1	\$196,650.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$367,905.00	0.25%	0	\$0.00



	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,032.75	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$195,985.00	0.13%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	FULTON BANK, N.A	1	\$189,150.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,700.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,331,602.00	0.89%	0	\$0.00
	GECU	1	\$180,025.00	0.12%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,570.92	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.13%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$191,090.00	0.13%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$186,894.57	0.13%	0	\$0.00
	GMFS, LLC	2	\$384,000.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,850.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,910.00	0.13%	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$189,600.00	0.13%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$199,500.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	2	\$366,500.00	0.25%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$184,900.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,654,948.00	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$3,392,622.12	2.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,068.12	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$195,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$360,450.00	0.24%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$175,275.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$553,462.00	0.37%	0	\$0.00
	HOME SAVINGS BANK	2	\$374,915.13	0.25%	0	\$0.00
		9	\$1,694,200.00	1.13%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$185,250.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$569,875.00	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$181,305.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$199,748.38	0.13%	0	\$0.00
	HOMESTREET BANK	5	\$928,315.91	0.62%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$198,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$184,932.53	0.12%	0	\$0.00
	HORIZON BANK	2	\$372,420.00	0.25%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$187,374.59	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$187,000.00	0.13%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$195,228.66	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$380,980.56	0.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$754,240.00	0.5%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,200.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$188,245.83	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$194,703.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$372,250.00	0.25%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$182,875.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$375,655.00	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$382,500.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,512,034.20	1.01%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$177,650.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$378,678.53	0.25%	0	\$0.00
	LANDMARK BANK, A STATE BANK	1	\$179,353.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$920,000.00	0.62%	0	\$0.00

LAPFCU	2	\$400,000.00	0.27%	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$194,750.00	0.13%	0	\$0.00
LENDUS, LLC	3	\$563,425.00	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$394,655.00	0.26%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00
LOANDEPOT.COM	1	\$199,495.76	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$183,655.78	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00
MANN MORTGAGE	1	\$179,200.00	0.12%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$179,773.53	0.12%	0	\$0.00
MAX CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00
MAZUMA CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$179,768.30	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$199,759.69	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$361,912.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$195,928.19	0.13%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$190,835.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$572,750.00	0.38%	0	\$0.00
MERCANTILE BANK	1	\$184,500.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,915.00	0.13%	0	\$0.00
MERIT MORTGAGE, LP	1	\$186,300.00	0.12%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$749,270.00	0.5%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,520.00	0.13%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$180,000.00	0.12%	0	\$0.00
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$175,750.00	0.12%	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$196,198.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$184,000.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$184,000.00	0.12%	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$356,000.00	0.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$372,750.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP, 'A GENERAL PARTNERSHIP	1	\$179,200.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$976,220.00	0.65%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$193,500.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$177,510.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,450.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$175,500.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$362,200.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$377,302.22	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$176,766.92	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$374,120.00	0.25%	0	\$0.00
	NBH BANK	1	\$191,758.44	0.13%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$195,415.00	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$179,550.00	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC	1	\$191,900.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$184,047.23	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$185,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,500.00	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$187,947.24	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$568,241.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$194,750.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$371,900.00	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$193,515.00	0.13%	0	\$0.00

ORIGIN BANK	1	\$179,500.00	0.12%	0	\$0.00
OVM FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$193,576.86	0.13%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$181,381.80	0.12%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
PEDESTAL BANK	1	\$176,000.00	0.12%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$355,642.26	0.24%	0	\$0.00
PEOPLES BANK	1	\$200,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$724,000.00	0.48%	0	\$0.00
PERL MORTGAGE INC	1	\$180,267.66	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$398,642.55	0.27%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$194,733.12	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$197,880.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$384,300.00	0.26%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,800.00	0.26%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$183,763.15	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGGE, INC	1	\$193,782.62	0.13%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$193,872.81	0.13%	0	\$0.00
PROSPECT BANK	1	\$189,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$751,773.00	0.5%	0	\$0.00
PULTE MORTGAGE LLC	3	\$589,316.39	0.39%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$385,634.83	0.26%	0	\$0.00
QUONTIC BANK	1	\$178,275.42	0.12%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$199,736.63	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$365,902.73	0.24%	0	\$0.00
REDWOOD CREDIT UNION	1	\$193,750.00	0.13%	0	\$0.00
RENASANT BANK	3	\$552,281.45	0.37%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$564,027.00	0.38%	0	\$0.00
RESOURCE LENDERS, INC	1	\$195,360.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$198,692.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$358,806.00	0.24%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$367,500.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$374,553.26	0.25%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$390,400.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$388,320.00	0.26%	0	\$0.00
	S&T BANK	2	\$359,110.00	0.24%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,850.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,900.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	4	\$773,736.62	0.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$193,600.00	0.13%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,250.00	0.12%	0	\$0.00
	SCOTT CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$180,021.27	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,089.76	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$377,000.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,985.00	0.12%	0	\$0.00
	SHERBURNE STATE BANK	1	\$184,785.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$925,630.06	0.62%	0	\$0.00
	SIMMONS BANK	1	\$175,428.89	0.12%	0	\$0.00
	SIU CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	SMITH-MYERS MORTGAGE GROUP	1	\$195,200.00	0.13%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$193,800.00	0.13%	0	\$0.00
	SOUTH STATE BANK	5	\$915,660.00	0.61%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$194,310.00	0.13%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	2	\$360,900.00	0.24%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$190,400.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$193,766.90	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$194,750.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$373,870.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$191,498.18	0.13%	0	\$0.00
	STEARNS LENDING, LLC	2	\$362,800.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,104,770.00	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$358,965.00	0.24%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$199,500.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,200.00	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	TD BANK, N.A	6	\$1,136,750.00	0.76%	0	\$0.00
	TEXAS BANK	1	\$175,500.00	0.12%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$175,750.00	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$394,850.00	0.26%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$193,800.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$198,200.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	3	\$576,606.00	0.39%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$192,609.60	0.13%	0	\$0.00
	THE TRUST BANK	1	\$183,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$185,755.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00
	TOMPKINS STATE BANK	1	\$187,625.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,820.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$556,700.00	0.37%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$181,920.85	0.12%	0	\$0.00
	TRI COUNTIES BANK	2	\$388,400.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$397,658.38	0.27%	0	\$0.00
	TRIU FEDERAL CREDIT UNION	1	\$186,100.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$934,470.87	0.63%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$200,000.00	0.13%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$393,810.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,695.00	0.13%	0	\$0.00
		6	\$1,106,725.00	0.74%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK & TRUST NA	1	\$191,920.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
	UNITED ONE MORTGAGE INC	1	\$184,267.87	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$198,486.69	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$182,875.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$375,500.00	0.25%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$183,330.00	0.12%	0	\$0.00
	UW CREDIT UNION	9	\$1,693,134.58	1.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$189,900.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$187,749.34	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,263.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$179,200.00	0.12%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$192,413.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$380,000.00	0.25%	0	\$0.00
	VISIONBANK OF IOWA	1	\$189,150.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,210.45	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,250.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.12%	0	\$0.00
	WEI MORTGAGE LLC	1	\$179,450.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$197,750.89	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$194,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$179,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,375.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$187,070.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$178,000.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.12%	0	\$0.00
	WMS SERIES LLC	1	\$176,587.57	0.12%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$200,000.00	0.13%	0	\$0.00
	Unavailable	2	\$369,400.00	0.45%	0	\$0.00
<b>Total</b>		<b>796</b>	<b>\$149,369,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140Q9UA9	1ST COLONIAL COMMUNITY BANK	1	\$252,382.07	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$248,900.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$13,195,543.63	2.91%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$630,620.56	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$290,362.73	0.06%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$206,500.00	0.05%	0	\$0.00
	AFFILIATED BANK	2	\$679,262.25	0.15%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$393,753.98	0.09%	0	\$0.00
	ALABAMA CREDIT UNION	1	\$256,785.94	0.06%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$295,469.18	0.07%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$465,405.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$298,517.51	0.07%	0	\$0.00
	ALLY BANK	1	\$370,500.00	0.08%	0	\$0.00
	ALLY BANK CORP	1	\$337,250.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$602,252.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$318,250.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$867,789.82	0.19%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$206,150.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$399,095.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$331,187.88	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$327,328.11	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$280,648.28	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$823,174.71	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$834,667.53	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,937.81	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$957,091.80	0.21%	0	\$0.00

	AMERICAN RESIDENTIAL LENDING	1	\$355,801.79	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$408,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$4,214,785.83	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$332,091.16	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$418,000.00	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$350,583.36	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$635,156.00	0.14%	0	\$0.00
	ARVEST BANK	2	\$470,774.30	0.1%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$219,757.14	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,475,617.11	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,559.42	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$625,415.59	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,250.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$617,500.00	0.14%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$361,000.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,506.24	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$496,258.74	0.11%	0	\$0.00
	BANCFIRST	2	\$433,591.16	0.1%	0	\$0.00
	BANK MIDWEST	1	\$218,123.86	0.05%	0	\$0.00
	BANK OF ENGLAND	3	\$813,449.00	0.18%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$242,672.22	0.05%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$365,750.00	0.08%	0	\$0.00
	BANK OF HAWAII	1	\$527,250.00	0.12%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$846,678.72	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$299,250.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$308,370.37	0.07%	0	\$0.00
	BANNER BANK	2	\$640,686.24	0.14%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$229,209.98	0.05%	0	\$0.00
	BAY EQUITY LLC	5	\$1,569,939.71	0.35%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$445,550.00	0.1%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$284,641.43	0.06%	0	\$0.00
		1	\$278,329.49	0.06%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	BEAM LENDING, LLC	1	\$224,769.61	0.05%	0	\$0.00
	BELL BANK	6	\$1,974,657.77	0.44%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$293,950.00	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$281,300.00	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$228,525.08	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,810,861.23	0.84%	1	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$550,743.03	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$266,750.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$493,050.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$323,533.01	0.07%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$812,411.28	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,344,297.63	0.3%	0	\$0.00
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$474,415.95	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$721,337.65	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,798,929.06	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,481,556.39	0.55%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$588,472.12	0.13%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$627,000.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$474,410.12	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$619,400.00	0.14%	0	\$0.00
	CENDERA FUNDING , INC	2	\$691,790.70	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$368,359.51	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$339,500.00	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$317,745.46	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$323,000.00	0.07%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$204,250.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,355,923.82	0.3%	0	\$0.00

	CERTAINTY HOME LOANS, LLC	1	\$255,743.63	0.06%	0	\$0.00
	CHARLES RIVER BANK	1	\$379,521.91	0.08%	0	\$0.00
	CHARTERBANK	1	\$406,799.55	0.09%	0	\$0.00
	CHEMICAL BANK	2	\$481,390.63	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$987,728.89	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. DBA AMERICA'S MORTGAGE	1	\$353,624.59	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$2,058,161.55	0.45%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$475,000.00	0.1%	0	\$0.00
	CIBM BANK	1	\$340,499.00	0.08%	0	\$0.00
	CINCINNATI FEDERAL	1	\$317,745.46	0.07%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$220,190.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK	2	\$490,250.00	0.11%	0	\$0.00
	CITYWIDE BANKS	1	\$247,350.00	0.05%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$259,825.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,470,846.07	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$481,329.86	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$426,962.15	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$867,982.08	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$835,895.00	0.18%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$220,116.30	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$303,561.75	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,120,832.75	0.25%	0	\$0.00
	COMPASS BANK	5	\$1,583,459.86	0.35%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$263,767.73	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$241,945.22	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$539,313.50	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,539,346.72	0.78%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$417,474.09	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$270,309.48	0.06%	0	\$0.00
	CREDIT UNION ONE	1	\$228,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.06%	0	\$0.00

	DEERWOOD BANK	1	\$298,890.44	0.07%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$1,306,875.88	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$363,350.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,206.68	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,010,715.75	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$649,380.60	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$512,886.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,118.87	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$300,762.35	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$251,896.97	0.06%	0	\$0.00
	DILLON CREDIT UNION	1	\$253,943.28	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$883,798.99	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$228,917.62	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,877,604.24	0.64%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	39	\$13,281,516.32	2.93%	0	\$0.00
	EASTERN BANK	1	\$379,542.56	0.08%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$307,914.70	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$986,653.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,082,456.79	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,098,105.00	0.24%	0	\$0.00
	ENT CREDIT UNION	2	\$516,443.37	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$333,979.28	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$577,699.00	0.13%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$479,275.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$344,954.26	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,372,880.41	0.97%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$538,064.18	0.12%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$269,424.14	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,481.07	0.05%	0	\$0.00
	EXCHANGE BANK	1	\$226,765.00	0.05%	0	\$0.00

	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$327,323.42	0.07%	0	\$0.00
	EZ FUNDINGS, INC	1	\$341,028.98	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,294.52	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	84	\$25,335,691.78	5.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$231,967.75	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$236,792.64	0.05%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$591,387.85	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,083,133.46	0.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,420,533.48	1.2%	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$10,977,256.13	2.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,274,772.88	0.72%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$311,743.81	0.07%	0	\$0.00
	FIRST BANK	1	\$334,219.23	0.07%	0	\$0.00
	FIRST BANK - COR	1	\$343,429.78	0.08%	0	\$0.00
	FIRST BANK RICHMOND	1	\$323,000.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$961,486.15	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$459,800.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$462,650.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$322,593.62	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$474,905.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$426,700.03	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$247,031.61	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$728,755.00	0.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$974,081.36	0.21%	0	\$0.00
	FIRST HOME BANK	1	\$402,708.56	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$3,341,674.55	0.74%	0	\$0.00

FIRST INTERSTATE BANK	3	\$923,616.49	0.2%	0	\$0.00
FIRST METRO BANK	1	\$279,543.41	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,922,907.68	0.65%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,028,860.26	0.23%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$660,220.00	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$219,844.32	0.05%	0	\$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$346,027.37	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$669,572.26	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,952.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,530,450.78	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,059.00	0.06%	0	\$0.00
FIRSTBANK	3	\$850,184.27	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$467,305.00	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$407,974.17	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$298,882.04	0.07%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$240,047.61	0.05%	0	\$0.00
FORUM CREDIT UNION	3	\$737,312.37	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$514,539.02	0.11%	0	\$0.00
FULTON BANK, N.A	3	\$875,485.79	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$2,244,801.13	0.5%	0	\$0.00
GECU	1	\$269,235.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,591,352.13	0.35%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$318,250.00	0.07%	0	\$0.00
GESA CREDIT UNION	4	\$1,077,217.98	0.24%	0	\$0.00
GMFS, LLC	3	\$1,173,171.45	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,538.83	0.05%	0	\$0.00
GREAT RATE MORTGAGE, LLC	1	\$347,520.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$518,605.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$420,308.27	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$346,303.65	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$244,925.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$469,093.00	0.1%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,802,830.57	1.72%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$236,538.30	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	54	\$17,706,747.30	3.91%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$330,600.00	0.07%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$382,850.00	0.08%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$329,700.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$222,300.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$233,700.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,395.05	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$344,350.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,635,134.91	0.36%	0	\$0.00
	HOME SAVINGS BANK	2	\$684,361.46	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$438,054.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$9,125,644.98	2.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$457,328.97	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$997,233.77	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$265,313.88	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$326,508.02	0.07%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$241,938.17	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$305,996.29	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$331,606.83	0.07%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$268,205.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$322,593.62	0.07%	0	\$0.00
	HOMESTREET BANK	18	\$6,926,894.01	1.53%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$263,150.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$218,225.10	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$260,788.10	0.06%	0	\$0.00



	HURON VALLEY FINANCIAL, INC	1	\$216,715.99	0.05%	0	\$0.00
	IBERIABANK	1	\$241,625.14	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$772,314.39	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,038,316.03	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$303,905.00	0.07%	0	\$0.00
	INDEPENDENT BANK	6	\$1,564,650.00	0.35%	0	\$0.00
	INDEPENDENT BANK- TN	1	\$252,157.64	0.06%	0	\$0.00
	INLAND BANK AND TRUST	1	\$239,573.21	0.05%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$259,475.00	0.06%	0	\$0.00
	INTERCAP LENDING INC	4	\$1,186,575.86	0.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$261,624.42	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$560,500.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$316,350.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$627,290.46	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$407,997.71	0.09%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$216,125.00	0.05%	0	\$0.00
	JLB CORPORATION	1	\$367,180.00	0.08%	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$431,149.07	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$242,250.00	0.05%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$637,033.66	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$469,647.51	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	7	\$2,043,480.32	0.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$237,201.18	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,289,507.78	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,409,925.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,163,952.25	0.26%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$303,000.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$631,211.61	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$221,557.03	0.05%	0	\$0.00
		1	\$310,200.18	0.07%	0	\$0.00

	LEBANON FEDERAL CREDIT UNION					
	LENDER SELECT MORTGAGE GROUP	1	\$217,936.41	0.05%	0	\$0.00
	LENDUS, LLC	6	\$1,828,024.28	0.4%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,100.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$346,750.00	0.08%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$356,250.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$272,212.08	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$620,183.48	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$654,580.41	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$686,533.10	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$508,250.00	0.11%	0	\$0.00
	MANSFIELD BANK	1	\$338,221.72	0.07%	0	\$0.00
	MARINE BANK	1	\$231,705.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,750.00	0.09%	0	\$0.00
	MB FINANCIAL BANK	2	\$567,385.25	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$435,950.82	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$662,530.00	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$281,675.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$540,000.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,756,444.43	0.39%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$305,450.00	0.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$282,783.77	0.06%	0	\$0.00
	MERCANTILE BANK	1	\$204,250.00	0.05%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$293,075.00	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$307,303.79	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$221,350.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,488,631.86	0.33%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$629,381.67	0.14%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$244,150.00	0.05%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$232,750.00	0.05%	0	\$0.00
	MIDWESTONE BANK	1	\$308,361.55	0.07%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION	1	\$402,863.66	0.09%	0	\$0.00
MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	\$228,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$378,288.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$284,210.00	0.06%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$323,560.76	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$279,889.25	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$635,998.63	0.14%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$399,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$668,556.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$541,163.71	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,482.66	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$805,617.15	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$229,599.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,217,517.83	0.27%	0	\$0.00
MT MCKINLEY BANK	1	\$261,200.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A	1	\$341,559.76	0.08%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$218,036.45	0.05%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$275,500.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$436,450.19	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,271,608.96	0.28%	0	\$0.00
NEST HOME LENDING, LLC	1	\$360,527.32	0.08%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT UNION	1	\$349,600.00	0.08%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$298,890.43	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$506,503.10	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$340,569.16	0.08%	0	\$0.00
NMSI, INC. - COR	2	\$552,707.90	0.12%	0	\$0.00
NOIC, INC	1	\$292,231.87	0.06%	0	\$0.00
NORTHPOINTE BANK	5	\$1,310,475.25	0.29%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$404,024.71	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,097,101.81	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,281.26	0.06%	0	\$0.00
NTFN, INC	2	\$513,655.79	0.11%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	NUVISION FCU	1	\$351,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,496,137.79	0.77%	0	\$0.00
	OAKDALE MORTGAGE, LLC	1	\$238,707.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	1	\$293,540.22	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$289,385.46	0.06%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$874,155.00	0.19%	0	\$0.00
	OWN MORTGAGE INC	1	\$475,000.00	0.1%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$275,500.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$615,756.36	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$251,244.33	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$688,700.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,257,660.90	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$925,060.00	0.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$298,725.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$595,581.15	0.13%	0	\$0.00
	PENTRUST MORTGAGE GROUP, LLC	1	\$372,129.51	0.08%	0	\$0.00
	PEOPLES BANK	2	\$490,200.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,063,614.80	0.23%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,162,189.54	0.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$527,972.89	0.12%	0	\$0.00
	PINNACLE BANK	2	\$540,668.00	0.12%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$332,500.00	0.07%	0	\$0.00
	PINNACLE NATIONAL BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$228,133.96	0.05%	0	\$0.00
	PLANTERS FIRST BANK	1	\$311,416.57	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,813.02	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,953,839.74	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$935,604.36	0.21%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$450,669.14	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$1,037,023.21	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00

PREMIER MORTGAGE RESOURCES LLC-SANFORD	1	\$239,649.97	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$232,800.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$672,875.32	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,770,075.83	0.39%	0	\$0.00
PRIME HOME LOANS, INC	1	\$236,900.00	0.05%	0	\$0.00
PRIMEBANK	1	\$204,250.00	0.05%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$282,751.90	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$304,706.27	0.07%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$270,174.98	0.06%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$232,500.33	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,822,452.11	0.84%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$408,500.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	6	\$2,372,192.36	0.52%	0	\$0.00
RANLIFE, INC	1	\$397,700.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$290,900.00	0.06%	0	\$0.00
RCB BANK	1	\$298,399.10	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$907,235.88	0.2%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$399,719.80	0.09%	0	\$0.00
RENASANT BANK	2	\$420,840.72	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$331,045.65	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,832,756.55	0.63%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$254,625.00	0.06%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$284,641.42	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$904,385.34	0.2%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$312,754.89	0.07%	0	\$0.00
ROYAL CREDIT UNION	2	\$609,854.99	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,106,660.00	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$222,300.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$923,927.52	0.2%	0	\$0.00
S&T BANK	2	\$443,355.98	0.1%	0	\$0.00
SAFE CREDIT UNION	2	\$671,871.16	0.15%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$574,750.00	0.13%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$576,650.00	0.13%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$285,000.00	0.06%	0	\$0.00

SANTANDER BANK, N.A	1	\$336,380.08	0.07%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$325,850.00	0.07%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$249,542.79	0.06%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$288,704.58	0.06%	0	\$0.00
SECURITY NATIANAL MORTGAGE COMPANY	1	\$331,093.96	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,416.59	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$431,147.55	0.1%	0	\$0.00
SEMPER HOME LOANS	1	\$330,600.00	0.07%	0	\$0.00
SENTE MORTGAGE, INC	1	\$232,750.00	0.05%	0	\$0.00
SENTRY BANK	1	\$218,500.00	0.05%	0	\$0.00
SEVERN SAVINGS BANK	1	\$298,890.44	0.07%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$283,684.37	0.06%	0	\$0.00
SHEA MORTGAGE INC	1	\$561,553.67	0.12%	0	\$0.00
SI MORTGAGE COMPANY	1	\$318,749.32	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,722,440.87	0.38%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$360,535.31	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$388,775.91	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$688,282.91	0.15%	0	\$0.00
SOUTH STATE BANK	2	\$585,200.00	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,897.40	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$683,547.54	0.15%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$218,225.10	0.05%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$263,625.00	0.06%	0	\$0.00
SPIRE CREDIT UNION	1	\$204,361.47	0.05%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$204,498.25	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$318,250.00	0.07%	0	\$0.00
STATE BANK OF NEWBURG	1	\$313,500.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$304,000.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$252,103.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,855,502.80	0.41%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,122,999.00	0.47%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$356,276.19	0.08%	0	\$0.00
SUMMIT CREDIT UNION	8	\$2,049,165.93	0.45%	0	\$0.00
SUMMIT FUNDING, INC	2	\$580,943.42	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,602,741.19	0.57%	0	\$0.00
SYNERGY ONE LENDING	1	\$301,150.00	0.07%	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$216,795.57	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$294,034.59	0.06%	0	\$0.00
	TBA CREDIT UNION	1	\$266,285.00	0.06%	0	\$0.00
	TD BANK, N.A	2	\$664,794.43	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$204,220.53	0.05%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$443,650.00	0.1%	0	\$0.00
	THE MOINEY SOURCE INC	1	\$574,750.00	0.13%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$351,500.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	4	\$1,371,551.67	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$296,875.00	0.07%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$314,490.84	0.07%	0	\$0.00
	THE TRUST BANK	1	\$237,100.00	0.05%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$570,000.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$237,214.63	0.05%	0	\$0.00
	THINK MUTUAL BANK	1	\$273,125.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$628,237.77	0.14%	0	\$0.00
	TIAA BANK	2	\$1,040,250.00	0.23%	0	\$0.00
	TITAN HOME LENDING, LLC	1	\$265,329.35	0.06%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$452,692.68	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$867,815.44	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$330,240.29	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$392,212.48	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$685,144.69	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$617,202.20	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$910,134.09	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$408,500.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$451,250.00	0.1%	0	\$0.00
	UMPQUA BANK	1	\$654,450.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,204,998.98	0.49%	0	\$0.00
	UNITED BANK	1	\$344,878.10	0.08%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$358,163.37	0.08%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$315,400.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	113	\$37,169,760.30	8.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$251,230.00	0.06%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$314,564.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,866.73	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,600.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$218,250.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,545.81	0.08%	0	\$0.00
	UW CREDIT UNION	7	\$1,794,060.56	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$512,780.40	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$266,042.49	0.06%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$378,072.26	0.08%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DDA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$230,375.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,194.91	0.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$919,840.51	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$284,274.81	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,130.00	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,600.27	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$360,535.31	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,946.10	0.09%	0	\$0.00
	WALLICK & VOLE, INC	1	\$310,323.96	0.07%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$379,422.03	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$942,470.90	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$355,821.95	0.08%	0	\$0.00
	WEI MORTGAGE LLC	2	\$583,048.99	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$2,657,486.89	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$320,849.45	0.07%	0	\$0.00
	WESBANCO BANK, INC	1	\$393,223.76	0.09%	0	\$0.00



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	WESTCONSIN CREDIT UNION	2	\$468,676.17	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$278,875.00	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$836,245.63	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,278,578.69	0.28%	0	\$0.00
	WMS SERIES LLC	1	\$243,883.66	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,450.40	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,992.71	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$356,410.60	0%	0	\$0.00
<b>Total</b>		<b>1,425</b>	<b>\$453,141,058.07</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q9UB7	ACADEMY MORTGAGE CORPORATION	14	\$4,199,244.29	2.79%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$424,843.42	0.28%	0	\$0.00
	AHL FUNDING	1	\$450,682.27	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	3	\$931,919.28	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,458.98	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,444.07	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$902,900.76	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$489,250.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,944.62	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$257,050.00	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$349,490.61	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$421,684.15	0.28%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$363,936.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,281,112.98	0.85%	0	\$0.00
	AZURA CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
	BANK FIRST NATIONAL	1	\$298,864.80	0.2%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$214,423.63	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$643,704.16	0.43%	0	\$0.00
		1	\$436,342.60	0.29%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION						
BELL BANK	2	\$723,051.78	0.48%	0	\$0.00	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$322,602.85	0.21%	0	\$0.00	
BLACKHAWK BANK	2	\$525,700.00	0.35%	0	\$0.00	
BOFI FEDERAL BANK	1	\$351,047.51	0.23%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$286,900.00	0.19%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$786,546.17	0.52%	0	\$0.00	
BOURNS EFCU	1	\$411,400.00	0.27%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$313,001.58	0.21%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,291,287.61	0.86%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,067,700.00	0.71%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,641.44	0.19%	0	\$0.00	
CAPITAL MORTGAGE	1	\$395,988.60	0.26%	0	\$0.00	
CAPITAL MORTGAGE HOME LOANS	1	\$426,949.71	0.28%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,184.61	0.17%	0	\$0.00	
CENDERA FUNDING, INC	1	\$339,716.32	0.23%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$213,128.43	0.14%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$423,628.99	0.28%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	
CHEMICAL BANK	1	\$289,750.00	0.19%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$398,498.00	0.26%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,091,200.00	0.73%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$251,425.94	0.17%	0	\$0.00	
COMMERCE BANK	1	\$329,709.65	0.22%	0	\$0.00	
COMMERCE HOME MORTGAGE, LLC	1	\$279,300.00	0.19%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$291,000.00	0.19%	0	\$0.00	
COMPASS BANK	5	\$1,551,154.13	1.03%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$363,856.03	0.24%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$239,051.70	0.16%	0	\$0.00	
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	\$434,736.88	0.29%	0	\$0.00	

	CONSUMER FIRST MORTGAGE, INC	1	\$210,900.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,370,966.40	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$341,559.76	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$214,700.00	0.14%	0	\$0.00
	CRESKOM BANK	1	\$376,200.00	0.25%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$451,931.25	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$366,700.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$450,698.66	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$273,688.07	0.18%	0	\$0.00
	DATA MORTGAGE, INC	1	\$450,469.39	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$393,742.51	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$260,913.71	0.17%	0	\$0.00
	DIRECT HOME LENDING	1	\$313,500.00	0.21%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$272,429.64	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$403,750.00	0.27%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$450,669.14	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$4,356,594.01	2.9%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$296,975.89	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$530,250.00	0.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$673,011.37	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$555,250.00	0.37%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$282,625.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$209,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$421,628.58	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$303,626.21	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$368,600.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$345,855.58	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$11,072,347.39	7.36%	0	\$0.00
		1	\$394,203.60	0.26%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE						
FAIRWINDS CREDIT UNION	1	\$215,340.00	0.14%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,238,576.07	0.82%	0	\$0.00	
FINANCE OF AMERICA LLC	12	\$4,608,151.52	3.06%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$852,445.91	0.57%	0	\$0.00	
FIRST BANK	1	\$208,743.01	0.14%	0	\$0.00	
FIRST BANK RICHMOND	1	\$277,400.00	0.18%	0	\$0.00	
FIRST CITIZENS BANK	1	\$232,275.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$606,250.00	0.4%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,084,357.38	0.72%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,100.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$1,190,752.00	0.79%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$445,938.24	0.3%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$325,914.43	0.22%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$213,622.04	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$445,938.24	0.3%	0	\$0.00	
FIRSTBANK	1	\$445,512.78	0.3%	0	\$0.00	
FORTRESS BANK	1	\$223,725.00	0.15%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$231,750.00	0.15%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$222,867.75	0.15%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$423,641.33	0.28%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$336,310.02	0.22%	0	\$0.00	
FULTON BANK, N.A	1	\$241,530.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$462,648.89	0.31%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$424,502.91	0.28%	0	\$0.00	
GMFS, LLC	3	\$1,032,445.28	0.69%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$341,905.00	0.23%	0	\$0.00	
GOTHENBURG STATE BANK	1	\$377,640.35	0.25%	0	\$0.00	
GREAT WESTERN BANK	1	\$332,500.00	0.22%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$329,900.00	0.22%	0	\$0.00	
GREENWAY FUNDING GROUP, INC	1	\$522,500.00	0.35%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,188,018.56	2.78%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$3,309,451.02	2.2%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,926.85	0.14%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	\$408,460.45	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$728,309.67	0.48%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$313,500.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,355,175.00	0.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,650.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$213,487.18	0.14%	0	\$0.00
	HOMESTREET BANK	9	\$3,449,154.77	2.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$403,750.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$418,478.78	0.28%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$200,787.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$629,326.62	0.42%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$228,000.00	0.15%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$489,465.90	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$484,773.16	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$498,136.74	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,235,220.13	0.82%	0	\$0.00
	LEGACY BANK	1	\$317,849.60	0.21%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$209,894.45	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$408,500.00	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$438,335.03	0.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$411,731.33	0.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$227,425.14	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$237,650.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$210,900.27	0.14%	0	\$0.00
	MB FINANCIAL BANK	1	\$299,250.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,386,051.75	0.92%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$688,099.34	0.46%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$294,500.00	0.2%	0	\$0.00
	MERIDIAN BANK	1	\$278,390.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$207,100.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$545,238.75	0.36%	0	\$0.00

	MID AMERICA BANK	1	\$255,550.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$309,310.36	0.21%	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$302,742.09	0.2%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$218,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$701,582.37	0.47%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$345,855.58	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$438,335.03	0.29%	0	\$0.00
	MT MCKINLEY BANK	1	\$237,194.28	0.16%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$213,125.31	0.14%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$256,500.00	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$326,890.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$272,773.43	0.18%	0	\$0.00
	NOIC, INC	1	\$407,974.17	0.27%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$422,750.00	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,803.14	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,142,015.76	1.42%	0	\$0.00
	OLD NATIONAL BANK	1	\$403,230.28	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$434,976.05	0.29%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$215,621.55	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$213,750.00	0.14%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION	1	\$308,361.55	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$287,375.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$513,000.00	0.34%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$536,750.00	0.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$279,889.25	0.19%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$231,572.74	0.15%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$327,028.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$215,378.68	0.14%	0	\$0.00
	PINNACLE BANK	1	\$367,630.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$426,949.71	0.28%	0	\$0.00
		1	\$331,740.00	0.22%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE						
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$423,280.37	0.28%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$1,322,860.71	0.88%	0	\$0.00	
PULTE MORTGAGE LLC	4	\$1,511,428.01	1.01%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$270,067.37	0.18%	0	\$0.00	
RELIANCE BANK	1	\$212,325.00	0.14%	0	\$0.00	
RENASANT BANK	1	\$213,474.86	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$753,578.00	0.5%	0	\$0.00	
RESMAC INC	1	\$210,389.47	0.14%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$230,078.45	0.15%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$264,005.00	0.18%	0	\$0.00	
ROYAL CREDIT UNION	3	\$638,200.43	0.42%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$232,800.00	0.15%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,683.00	0.18%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$453,100.00	0.3%	0	\$0.00	
SANTANDER BANK, N.A	1	\$246,682.05	0.16%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,788.42	0.14%	0	\$0.00	
SEMPER HOME LOANS, INC	1	\$289,750.00	0.19%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$218,747.97	0.15%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,153.17	0.18%	0	\$0.00	
SOUTH STATE BANK	1	\$213,474.86	0.14%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$227,611.63	0.15%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$668,902.94	0.44%	0	\$0.00	
ST.MARY'S BANK	1	\$294,129.48	0.2%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$319,722.20	0.21%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$288,800.00	0.19%	0	\$0.00	
STEARNS LENDING INC	1	\$432,518.47	0.29%	0	\$0.00	
STEARNS LENDING, LLC	2	\$530,450.00	0.35%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$236,446.91	0.16%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$551,950.00	0.37%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,271,097.61	0.85%	0	\$0.00	
TD BANK, N.A	1	\$421,401.84	0.28%	0	\$0.00	
THE BANK OF NEW GLARUS	1	\$270,750.00	0.18%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$259,254.01	0.17%	0	\$0.00	

	THE COLUMBIA BANK	1	\$215,640.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$405,459.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC	2	\$692,243.96	0.46%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,367.07	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$273,539.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$317,056.48	0.21%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$248,586.85	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$337,153.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$435,872.79	0.29%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,407.23	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$1,076,008.39	0.72%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,805.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$537,956.64	0.36%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$270,417.09	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$12,174,084.92	8.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$355,331.09	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$320,790.50	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,119.71	0.2%	0	\$0.00
	UW CREDIT UNION	5	\$1,357,439.98	0.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$321,100.00	0.21%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,139,675.94	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$563,825.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,277.53	0.14%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$275,045.50	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,450,924.35	0.96%	0	\$0.00
	WMS SERIES LLC	2	\$918,321.38	0.61%	0	\$0.00
	Unavailable	1	\$415,564.39	0.37%	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$150,378,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UC5	1ST SECURITY BANK OF WASHINGTON	1	\$365,279.19	0.16%	0	\$0.00



	1STBANCORP MORTGAGE	1	\$420,850.00	0.18%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$209,679.74	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$572,850.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,668,452.66	2.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$234,650.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$808,485.85	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,550.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$317,763.22	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$361,000.00	0.16%	0	\$0.00
	ALLY BANK CORP	1	\$204,250.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,637.08	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,350.26	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$201,146.61	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$361,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,405.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$403,750.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,345,200.00	0.58%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$272,306.97	0.12%	0	\$0.00
	ARK MORTGAGE, INC	1	\$579,500.00	0.25%	0	\$0.00
	ARVEST BANK	4	\$1,042,965.27	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$518,819.25	0.22%	0	\$0.00
	BANK FORTRESS	1	\$209,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$878,000.00	0.38%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	4	\$1,433,550.00	0.62%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$203,300.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$237,500.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$237,194.28	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$386,637.94	0.17%	0	\$0.00
		1	\$557,285.58	0.24%	0	\$0.00

BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS						
BELL BANK	5	\$1,221,403.10	0.53%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$363,302.74	0.16%	0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$338,200.00	0.15%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,818,956.36	0.78%	0	\$0.00	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$270,401.49	0.12%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$451,983.50	0.19%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$529,417.64	0.23%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,509,439.73	0.65%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,225,233.00	0.53%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	1	\$334,376.73	0.14%	0	\$0.00	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$274,156.65	0.12%	0	\$0.00	
CARDINAL CREDIT UNION	1	\$334,650.00	0.14%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$399,000.00	0.17%	0	\$0.00	
CARROLLTON BANK	1	\$218,500.00	0.09%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.14%	0	\$0.00	
CB&S BANK	1	\$241,544.44	0.1%	0	\$0.00	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$331,550.00	0.14%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$201,990.54	0.09%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$201,400.00	0.09%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$207,100.00	0.09%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,415,677.07	0.61%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	1	\$396,098.81	0.17%	0	\$0.00	
CHEMICAL BANK	1	\$275,500.00	0.12%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$244,482.04	0.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$222,969.12	0.1%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$1,212,941.00	0.52%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG	8	\$2,379,616.85	1.02%	0	\$0.00	

	FINANCIAL					
	COASTWAY COMMUNITY BANK	1	\$222,469.75	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$354,363.74	0.15%	0	\$0.00
	COMMERCE BANK	1	\$205,105.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$339,625.00	0.15%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$449,420.74	0.19%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$213,386.19	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$308,361.55	0.13%	0	\$0.00
	COMPASS BANK	2	\$450,674.14	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$330,505.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,594,097.89	0.69%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$216,327.48	0.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$202,350.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,502.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,220,227.68	0.52%	0	\$0.00
	DENMARK STATE BANK	1	\$228,950.00	0.1%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$222,500.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,011,626.86	0.44%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$296,027.09	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$712,502.44	0.31%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$202,975.09	0.09%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$334,650.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,344.46	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,151,588.40	0.5%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$6,311,105.60	2.72%	0	\$0.00
	EDINA REALTY MORTGAGE	1	\$332,072.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$753,089.44	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$754,555.00	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$828,603.08	0.36%	0	\$0.00
	ENT CREDIT UNION	1	\$255,853.29	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$222,874.24	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$204,250.00	0.09%	0	\$0.00

	ENVOY MORTGAGE, LTD	7	\$2,175,654.25	0.94%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$422,750.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$334,754.29	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,361.55	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,139,552.44	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$243,842.83	0.1%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$285,000.00	0.12%	0	\$0.00
	F & M BANK	1	\$341,569.72	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$996,800.35	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$16,150,724.16	6.95%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$758,590.42	0.33%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$279,000.40	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,496,871.16	1.5%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$6,690,552.41	2.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,214,704.05	0.52%	0	\$0.00
	FIRST BANK & TRUST	1	\$229,319.43	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$643,299.94	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$313,839.19	0.14%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$377,834.85	0.16%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$203,987.08	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$425,198.27	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$306,739.00	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$341,569.72	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$784,339.55	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,774,556.36	0.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$293,740.36	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,680.88	0.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$319,727.41	0.14%	0	\$0.00

FIRST MINNESOTA BANK	1	\$255,550.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,838,289.82	0.79%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,387.64	0.09%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,815.88	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$620,945.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,007,000.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$772,618.36	0.33%	0	\$0.00
FIRSTBANK	1	\$340,575.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,566,786.76	0.67%	0	\$0.00
FM HOME LOANS, LLC	1	\$453,100.00	0.19%	0	\$0.00
FNB TX DBA FIRST COMM MORTGAGE	1	\$335,606.07	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$322,185.63	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$349,671.00	0.15%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$364,721.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$284,546.55	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,832,181.97	0.79%	0	\$0.00
GECU	1	\$202,602.78	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$531,330.67	0.23%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$208,636.09	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$258,400.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$202,730.00	0.09%	0	\$0.00
GMFS, LLC	4	\$1,033,868.86	0.44%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,952.73	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$355,313.85	0.15%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$203,477.03	0.09%	0	\$0.00
GREAT WESTERN BANK	3	\$851,150.00	0.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,471,622.95	1.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$238,349.25	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$6,686,364.87	2.88%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$387,123.42	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$307,800.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$216,053.89	0.09%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,901.20	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$208,190.74	0.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$251,875.36	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,623,674.94	0.7%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$413,155.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,449,828.46	1.91%	0	\$0.00
	HOMELAND LENDING, LLC	1	\$489,777.70	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$361,134.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$323,000.00	0.14%	0	\$0.00
	HOMESTREET BANK	11	\$4,206,916.17	1.81%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$217,491.02	0.09%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$422,218.13	0.18%	0	\$0.00
	HORIZON BANK	1	\$232,750.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$703,366.17	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$496,668.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,630.00	0.09%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,851.48	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$358,648.20	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$562,400.00	0.24%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,993.03	0.09%	0	\$0.00
	INTERCAP LENDING INC	2	\$605,150.00	0.26%	0	\$0.00
	IQ CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$339,501.46	0.15%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$242,343.64	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$1,190,014.78	0.51%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$554,632.11	0.24%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$204,250.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL	2	\$937,201.79	0.4%	0	\$0.00

	SERVICES, INC					
	LANDMARK CREDIT UNION	5	\$1,266,931.71	0.55%	0	\$0.00
	LEADER BANK N.A	1	\$325,850.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$204,682.64	0.09%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$203,735.04	0.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$310,400.00	0.13%	0	\$0.00
	LOAN CABIN INC	1	\$214,424.63	0.09%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$379,422.03	0.16%	0	\$0.00
	LOGAN STATE BANK	1	\$208,012.06	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$337,764.51	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$594,110.78	0.26%	0	\$0.00
	MARINE BANK	1	\$203,775.00	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$213,438.91	0.09%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$208,905.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$957,782.43	0.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$991,800.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.21%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$346,750.00	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$286,900.00	0.12%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$341,559.77	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$560,500.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$293,757.49	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$200,672.21	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$225,150.00	0.1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$570,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$356,250.00	0.15%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$251,750.00	0.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$341,905.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$923,137.53	0.4%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$365,655.00	0.16%	0	\$0.00
		1	\$222,639.25	0.1%	0	\$0.00

MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
MORTGAGENETWORK	5	\$1,879,976.48	0.81%	0		\$0.00
MOUND CITY BANK	1	\$255,550.00	0.11%	0		\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.1%	0		\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$334,266.14	0.14%	0		\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$363,302.74	0.16%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$531,693.58	0.23%	0		\$0.00
MUFG UNION BANK, N.A	2	\$628,320.00	0.27%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$346,750.00	0.15%	0		\$0.00
NATIONS LENDING CORPORATION	3	\$869,007.03	0.37%	0		\$0.00
NBH BANK	1	\$303,866.91	0.13%	0		\$0.00
NBKC BANK	1	\$222,962.62	0.1%	0		\$0.00
NEIGHBORS CREDIT UNION	1	\$208,550.00	0.09%	0		\$0.00
NEW BRITAIN MORTGAGE	1	\$388,999.20	0.17%	0		\$0.00
NEWTOWN SAVINGS BANK	1	\$310,259.16	0.13%	0		\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$423,700.00	0.18%	0		\$0.00
NJ LENDERS CORP	1	\$332,500.00	0.14%	0		\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,600.00	0.09%	0		\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$256,500.00	0.11%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$310,400.00	0.13%	0		\$0.00
NTFN, INC	1	\$426,820.17	0.18%	0		\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$201,621.01	0.09%	0		\$0.00
NVR MORTGAGE FINANCE, INC	10	\$4,061,014.97	1.75%	0		\$0.00
OLD DOMINION NATIONAL BANK	1	\$414,113.27	0.18%	0		\$0.00
OLD NATIONAL BANK	1	\$251,425.94	0.11%	0		\$0.00
ON Q FINANCIAL, INC	1	\$349,140.49	0.15%	0		\$0.00
ONEAZ CREDIT UNION	1	\$377,150.00	0.16%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$584,564.12	0.25%	0		\$0.00
PARKSIDE LENDING LLC	1	\$239,952.73	0.1%	0		\$0.00
PARKSIDE LENDING, LLC	2	\$651,605.00	0.28%	0		\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$363,750.00	0.16%	0		\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$259,141.00	0.11%	0		\$0.00



	PATELCO CREDIT UNION	1	\$427,500.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$257,813.07	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$222,962.62	0.1%	0	\$0.00
	PEOPLES BANK	1	\$285,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$203,477.03	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$584,250.00	0.25%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$243,520.23	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$212,572.75	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$306,375.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$243,842.83	0.1%	0	\$0.00
	PINNACLE BANK	1	\$327,328.11	0.14%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$223,250.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$424,465.29	0.18%	0	\$0.00
	PLATINIUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$277,517.31	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$305,515.13	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$365,750.00	0.16%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$202,350.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,105.27	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,298.35	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,498,206.62	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$436,500.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$403,750.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,961,938.69	0.84%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$419,040.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,303.55	0.12%	0	\$0.00
	RENASANT BANK	3	\$855,536.36	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,706,577.09	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$495,736.05	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$318,250.00	0.14%	0	\$0.00
	RUHL MORTGAGE, LLC	1	\$208,730.97	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,850.00	0.18%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$202,245.33	0.09%	0	\$0.00
	SANTANDER BANK, N.A	2	\$580,593.89	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$403,121.05	0.17%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,629,707.09	0.7%	0	\$0.00
SIMONS & LEONI HOME LOANS, LLC	1	\$399,912.11	0.17%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$398,050.00	0.17%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$378,022.40	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$441,700.00	0.19%	0	\$0.00
SOUTH STATE BANK	3	\$795,543.55	0.34%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$373,350.00	0.16%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$663,983.72	0.29%	0	\$0.00
ST. FIN CORP	1	\$450,695.15	0.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$202,300.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,694,518.75	0.73%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,161,937.11	1.36%	0	\$0.00
SUMMIT CREDIT UNION	2	\$407,455.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,868,212.65	1.23%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$422,205.83	0.18%	0	\$0.00
TD BANK, N.A	1	\$241,938.17	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$313,096.45	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$318,000.00	0.14%	0	\$0.00
THE MONEY SOURCE INC	1	\$209,000.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$384,276.92	0.17%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$275,500.00	0.12%	0	\$0.00
TODAYS MORTGAGE, LLC	1	\$488,125.16	0.21%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,850.00	0.12%	0	\$0.00
TRADITIONS BANK	1	\$314,874.59	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$289,750.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$870,294.83	0.37%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$846,115.58	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,593,178.17	0.69%	0	\$0.00
UNITED WHOLESALE MORTGAGE	46	\$14,414,342.48	6.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$317,190.00	0.14%	0	\$0.00
	1	\$289,342.21	0.12%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$351,500.00	0.15%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$373,350.00	0.16%	0	\$0.00
	UW CREDIT UNION	3	\$749,565.20	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$289,385.46	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$206,051.55	0.09%	0	\$0.00
	VISION BANK	1	\$204,250.00	0.09%	0	\$0.00
	WALDEN MORTGAGE GROUP LLC	1	\$322,963.00	0.14%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$303,608.69	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,001.24	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$883,013.08	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$803,881.93	0.35%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$408,331.32	0.18%	0	\$0.00
	WESTFIELD BANK FSB	1	\$213,400.00	0.09%	0	\$0.00
	WHEATLAND BANK	1	\$365,812.18	0.16%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$263,867.61	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,500.29	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$748,963.10	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$223,100.00	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$323,000.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$203,723.15	0.09%	0	\$0.00
	WORKERS CREDIT UNION	1	\$260,067.39	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,450.00	0.16%	0	\$0.00
	Unavailable	2	\$580,143.12	0.21%	0	\$0.00
<b>Total</b>		<b>750</b>	<b>\$232,446,545.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2A1	1ST ALLIANCE MORTGAGE LLC	1	\$401,149.99	0.03%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$221,160.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$364,581.34	0.02%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	11	\$3,048,430.75	0.2%	0	\$0.00
	1ST FINANCIAL, INC	2	\$445,550.00	0.03%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$286,000.00	0.02%	0	\$0.00
	1ST SOURCE BANK	6	\$886,473.84	0.06%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$299,000.00	0.02%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$257,311.34	0.02%	0	\$0.00
		1	\$285,600.00	0.02%	0	\$0.00

A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP						
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,557.06	0.01%	0	\$0.00	
ABM FUNDING INC	3	\$809,618.17	0.05%	0	\$0.00	
ACADEMY MORTGAGE CORP	1	\$219,747.65	0.01%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$249,950.00	0.02%	0	\$0.00	
ACCUNET MORTGAGE LLC	1	\$231,500.00	0.02%	0	\$0.00	
ACOPIA HOME LOANS	1	\$115,582.84	0.01%	0	\$0.00	
ACOPIA LLC A CORPORATION	3	\$963,350.00	0.06%	0	\$0.00	
ACOPIA, LLC	3	\$722,170.00	0.05%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$331,610.21	0.02%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	2	\$496,217.07	0.03%	0	\$0.00	
ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$637,000.00	0.04%	0	\$0.00	
ADVISA MORTGAGE SERVICES LTD	3	\$891,523.45	0.06%	0	\$0.00	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	1	\$234,400.00	0.02%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$99,474.69	0.01%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$227,375.00	0.02%	0	\$0.00	
AHL FUNDING DBA AMERICAN HOME LOANS, A CORPORATION	1	\$452,592.28	0.03%	0	\$0.00	
AIMBANK	1	\$289,675.04	0.02%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$236,250.00	0.02%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$650,000.00	0.04%	0	\$0.00	
ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.01%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$627,239.23	0.04%	0	\$0.00	
ALL WESTERN MORTGAGE INC	5	\$1,583,279.82	0.11%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$356,871.66	0.02%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS LLC	3	\$737,181.09	0.05%	0	\$0.00	
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	

ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$172,500.00	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$399,562.17	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$213,516.04	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$187,150.00	0.01%	0	\$0.00
ALPINE BANK	1	\$248,500.00	0.02%	0	\$0.00
ALTERA GROUP,LLC DBA: ALTERA HOME LOANS,A NEVADA LIMITED LIA	1	\$277,688.49	0.02%	0	\$0.00
ALTERRA GROUP LLC	1	\$239,743.42	0.02%	0	\$0.00
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$293,369.92	0.02%	0	\$0.00
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	9	\$2,221,024.53	0.15%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$233,750.00	0.02%	0	\$0.00
ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$372,000.00	0.02%	0	\$0.00
AMC, INC	1	\$322,200.00	0.02%	0	\$0.00
AMCAP MORTGAGE LTD	4	\$1,089,450.18	0.07%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$486,635.84	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$296,000.00	0.02%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC	1	\$296,000.00	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,156,857.00	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$245,100.00	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$454,810.00	0.03%	0	\$0.00
	1	\$192,000.00	0.01%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC	1	\$283,290.16	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	25	\$8,752,097.51	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,097,920.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$513,105.98	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,119,516.90	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	25	\$7,058,500.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,737,600.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$271,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$367,000.00	0.02%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$373,733.74	0.02%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	4	\$2,293,450.00	0.15%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$375,350.00	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$328,824.42	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,589,825.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE AND	1	\$232,000.00	0.02%	0	\$0.00

	EQUITY CONSULTANTS INC., A CORPORATION					
	AMERICAN MORTGAGE AND EQUITYCONSULTANTS,INC	1	\$252,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$299,250.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$231,500.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$138,910.48	0.01%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	3	\$704,052.56	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$366,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,236.65	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,468,278.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$435,995.30	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,996,976.91	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	39	\$12,219,927.58	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORINA CORPORATION	1	\$1,050,668.46	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,085,238.73	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$226,400.00	0.02%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	2	\$533,582.77	0.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	\$603,980.00	0.04%	0	\$0.00

	AMERIFIRST FINANCIAL , INC . , A CORPORATION	1	\$669,231.49	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	23	\$6,193,184.91	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,257,342.59	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$348,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$678,870.42	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,180,798.12	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,330,438.94	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATOIN	1	\$318,250.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$669,750.00	0.04%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$189,787.09	0.01%	0	\$0.00
	AMREICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$592,251.04	0.04%	0	\$0.00
	AMRES CORPORATION	1	\$220,400.00	0.01%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$239,724.71	0.02%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$452,480.40	0.03%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$766,643.46	0.05%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$317,443.89	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$427,500.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$342,750.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$328,929.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$844,446.55	0.06%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$329,013.27	0.02%	0	\$0.00
	ARCADIA HOME LENDING LLC	1	\$393,460.00	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,792.85	0.04%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$273,600.00	0.02%	0	\$0.00



ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	9	\$2,512,966.31	0.17%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$860,012.40	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,106,650.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	\$344,000.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,630,159.73	0.11%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	5	\$1,193,200.00	0.08%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$444,000.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$451,031.29	0.03%	0	\$0.00
ASSENT INC	1	\$294,427.38	0.02%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	3	\$906,351.11	0.06%	0	\$0.00
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$260,686.40	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$443,100.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,122,250.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$488,141.04	0.03%	0	\$0.00
ASSURED MORTGAGE INC	2	\$454,729.15	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,257,197.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	6	\$1,774,055.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,273.09	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$252,400.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,137.73	0.02%	0	\$0.00
	3	\$824,645.00	0.06%	0	\$0.00

ATLANTIC HOME LOANS INC A CORPORATION						
ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION	1	\$358,790.00	0.02%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,319.34	0.01%	0	\$0.00	
AUBURNBANK	1	\$117,235.37	0.01%	0	\$0.00	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,372,650.00	0.09%	0	\$0.00	
AUSTIN CAPITAL BANK SSB A STATO SAVINGS BANK	1	\$243,750.00	0.02%	0	\$0.00	
AUSUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$217,997.64	0.01%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,822.21	0.01%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$781,127.42	0.05%	0	\$0.00	
BANK 34	1	\$222,205.00	0.01%	0	\$0.00	
BANK 34 A FEDERAL BANK	3	\$1,081,991.08	0.07%	0	\$0.00	
BANK OF AMERICA, N.A	1	\$214,909.27	0.01%	0	\$0.00	
BANK OF ENGLAND	1	\$254,720.89	0.02%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$641,662.77	0.04%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	3	\$1,040,715.00	0.07%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$602,861.92	0.04%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$817,000.00	0.05%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$407,000.00	0.03%	0	\$0.00	
BAY EQUITY LLC	4	\$1,639,585.33	0.11%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	29	\$10,807,617.76	0.72%	0	\$0.00	
BAY TO BAY LENDING LLC	1	\$144,000.00	0.01%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	2	\$863,492.39	0.06%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$265,687.70	0.02%	0	\$0.00	
BAYSHORE MORTGAGE FUNDING LLC	1	\$355,990.00	0.02%	0	\$0.00	
	1	\$218,750.00	0.01%	0	\$0.00	

	BBMC MORTGAGE A DEVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$669,250.00	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$380,000.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$1,001,000.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$594,000.00	0.04%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$395,500.00	0.03%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$565,202.00	0.04%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,747.65	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$338,620.14	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$206,018.89	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$494,418.85	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$573,000.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$342,500.00	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$597,400.00	0.04%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,701.93	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$431,550.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$353,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$579,199.07	0.04%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$625,770.80	0.04%	0	\$0.00
	BRIDGEVIEW BANK GROUP	2	\$544,225.00	0.04%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$266,727.78	0.02%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$294,000.00	0.02%	0	\$0.00

BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$139,839.41	0.01%	0	\$0.00
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$580,150.00	0.04%	0	\$0.00
BUSEY BANK	2	\$700,210.00	0.05%	0	\$0.00
C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$274,500.00	0.02%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,682.08	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$950,924.58	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	7	\$1,717,263.34	0.11%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$594,700.00	0.04%	0	\$0.00
CALIBER HOME LOANS INC	1	\$153,534.07	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	139	\$43,755,275.34	2.92%	1	\$674,255.28
CAMBRIDGE SAVINGS BANK	1	\$261,796.06	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$905,126.99	0.06%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$459,650.00	0.03%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$253,522.00	0.02%	0	\$0.00
CAPITAL BANK, N.A	1	\$241,000.00	0.02%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
CAPITAL CITY BANK	1	\$190,186.64	0.01%	0	\$0.00
CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$327,135.00	0.02%	0	\$0.00
CAPSTAR LENDING LLC	1	\$245,798.00	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$260,000.00	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$621,536.25	0.04%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$398,542.34	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$438,300.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$6,440,796.78	0.43%	0	\$0.00

	CAROLINA ONE MORTGAGE, LLC	3	\$736,525.00	0.05%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$205,640.00	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$267,200.00	0.02%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	2	\$484,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$320,100.00	0.02%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$299,326.17	0.02%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$223,250.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$525,000.00	0.04%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$355,571.46	0.02%	0	\$0.00
	CENDERA FUNDING INC	2	\$580,841.33	0.04%	0	\$0.00
	CENDERA FUNDING, INC	2	\$350,265.38	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$668,500.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,284,100.00	0.15%	0	\$0.00
	CERTAINTY HOME LOANS LLC	4	\$1,244,194.19	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$331,260.63	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLP	1	\$145,165.47	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	11	\$2,947,375.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,312,324.16	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC..I	1	\$319,900.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$319,742.82	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$278,811.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$311,708.00	0.02%	0	\$0.00
	CHU & ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$248,800.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$557,750.00	0.04%	0	\$0.00
	CIBM BANK	1	\$244,712.36	0.02%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$381,172.40	0.03%	0	\$0.00

	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	\$425,850.00	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$437,908.75	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$220,000.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$472,463.25	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	19	\$5,655,724.23	0.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,174,311.46	0.08%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	3	\$859,049.85	0.06%	0	\$0.00
	CMG MORTGAGE, DBA CMG FINANCIAL (MHC)	1	\$125,948.49	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	7	\$2,794,900.00	0.19%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$783,920.00	0.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP., INC ,A CALIFORNIA CORPORATION	1	\$495,000.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$327,750.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,349,780.00	0.09%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$490,246.07	0.03%	0	\$0.00
	COLUMBIA STATE BANK	1	\$251,000.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,750.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$565,045.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC	1	\$256,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$678,852.06	0.05%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$133,239.02	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,900.00	0.01%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$147,084.95	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$678,702.24	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,400.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$634,900.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$242,000.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$231,727.62	0.02%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$453,100.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,274.61	0.01%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$343,596.13	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$394,835.75	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$711,198.98	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	3	\$827,900.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$741,190.00	0.05%	0	\$0.00
	COUNTYBANK., A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	7	\$2,187,183.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$601,267.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$408,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,103,770.10	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$894,412.43	0.06%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$803,248.87	0.05%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$194,400.00	0.01%	0	\$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$451,500.21	0.03%	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$337,258.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$220,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$847,219.28	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$418,008.66	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,222,044.06	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$292,486.98	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$1,919,575.78	0.13%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$516,447.30	0.03%	0	\$0.00
	DATCU CREDIT UNION	1	\$258,716.51	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$71,133.28	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	17	\$3,686,799.59	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	3	\$1,201,188.30	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$206,600.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,101,867.81	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$514,022.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$444,177.91	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$778,126.68	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$437,000.00	0.03%	0	\$0.00
	DIRECOTRS MORTGAGE INC AN OREGON CORPORATION	1	\$453,100.00	0.03%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$881,600.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	13	\$3,582,507.00	0.24%	0	\$0.00
	DITECH FINANCIAL LLC	59	\$17,365,070.84	1.16%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,196,280.41	0.08%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
DSL D MORTGAGE, LLC	4	\$699,644.72	0.05%	0	\$0.00
DSW MORTGAGE, INC	2	\$695,939.48	0.05%	0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$475,200.00	0.03%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$314,039.69	0.02%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,913,515.81	0.26%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$251,737.90	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$418,031.05	0.03%	0	\$0.00
EAGLEBANK	1	\$418,571.01	0.03%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$217,500.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC	3	\$858,450.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$216,000.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$453,100.00	0.03%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$224,000.00	0.01%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	3	\$439,479.43	0.03%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$435,031.98	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$213,633.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,034,923.41	0.27%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$535,706.66	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,379,547.15	0.23%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.03%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$541,375.00	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$492,750.00	0.03%	0	\$0.00
EVERETT FIN, DBA SUPREME LENDING (MHC)	1	\$157,920.02	0.01%	0	\$0.00
EVERETT FINANCIAL INC	2	\$798,282.90	0.05%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	28	\$8,028,308.33	0.54%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$902,716.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$150,938.89	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,841.40	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$288,974.23	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	10	\$3,004,398.28	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$62,605.46	0%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$768,637.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$452,480.40	0.03%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$644,314.78	0.04%	0	\$0.00
EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$517,720.00	0.03%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$341,308.06	0.02%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$182,400.00	0.01%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$177,035.86	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$569,355.52	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,585.20	0.02%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$667,395.44	0.04%	0	\$0.00
	5	\$1,912,127.67	0.13%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION					
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$162,558.93	0.01%	0	\$0.00
	FAY SERVICING, LLC	1	\$104,679.79	0.01%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$448,925.63	0.03%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$349,189.55	0.02%	0	\$0.00
	FC LENDING LTD	3	\$1,044,222.00	0.07%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$644,000.00	0.04%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$452,504.17	0.03%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$318,750.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	7	\$1,979,347.44	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$439,027.38	0.03%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2	\$463,391.62	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$452,580.28	0.03%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$604,740.97	0.04%	0	\$0.00
	FINANCE WEST LENDING INC	1	\$239,250.00	0.02%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$256,755.15	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$304,500.00	0.02%	0	\$0.00
	FIRST BANK	2	\$508,476.38	0.03%	0	\$0.00
	FIRST BANK (DU)	3	\$492,615.43	0.03%	0	\$0.00
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$378,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,250.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$433,600.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$451,911.29	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$675,200.00	0.05%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$3,279,704.00	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,775.76	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,259,347.52	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	2	\$661,461.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$146,082.24	0.01%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$179,234.38	0.01%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$337,112.87	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$372,781.82	0.02%	0	\$0.00
FIRST FREEDOM BANK	1	\$199,775.89	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$485,442.54	0.03%	0	\$0.00
FIRST HERLTAGE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$247,350.00	0.02%	0	\$0.00
FIRST HOME BANK	1	\$49,942.65	0%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	5	\$1,212,295.89	0.08%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$240,350.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$718,200.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$1,901,829.69	0.13%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$452,492.39	0.03%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$294,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$448,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3	\$723,478.79	0.05%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$431,005.05	0.03%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LAIBILITY LLC A LIMITED LIABILITY COMPANY	1	\$275,814.41	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,195,800.00	0.08%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$623,790.33	0.04%	0	\$0.00
FIRST SAVINGS BANK	1	\$184,450.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$421,853.00	0.03%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$240,000.00	0.02%	0	\$0.00
FIRST STATE BANK	1	\$453,100.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$453,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	9	\$2,425,902.59	0.16%	0	\$0.00
FIRST UTAH BANK	1	\$277,681.12	0.02%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$211,410.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$15,670,446.48	1.05%	0	\$0.00
FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$234,000.00	0.02%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$403,557.80	0.03%	0	\$0.00
FLORIDA CAPITAL BANK N A	4	\$1,006,585.18	0.07%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE	1	\$327,750.00	0.02%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,063,000.00	0.07%	0	\$0.00
FM HOME LOANS, LLC	1	\$325,500.00	0.02%	0	\$0.00
FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$188,588.11	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,226,400.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,887,279.60	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	90	\$24,434,113.76	1.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$637,791.16	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$1,302,400.73	0.09%	0	\$0.00

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FREMONT BANK	28	\$10,358,094.00	0.69%	0		\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,557.38	0.03%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,291,393.00	0.09%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$449,483.83	0.03%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$355,092.23	0.02%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$615,000.00	0.04%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	5	\$1,857,245.76	0.12%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CLAIFORNIA CORPORATION	1	\$442,004.16	0.03%	0		\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$203,700.00	0.01%	0		\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,392,799.35	0.16%	0		\$0.00
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,655.00	0.01%	0		\$0.00
GENEVA FINANCIAL, LLC	1	\$229,500.00	0.02%	0		\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$382,670.02	0.03%	0		\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,337.89	0.02%	0		\$0.00
GEO-CORP, INC	1	\$255,619.54	0.02%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,061,745.69	0.2%	0		\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$2,185,717.16	0.15%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.01%	0		\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	\$3,828,033.20	0.26%	0		\$0.00
	3	\$652,300.00	0.04%	0		\$0.00

	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE					
	GLACIER BANK	1	\$201,250.00	0.01%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$303,829.64	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,659,486.72	0.11%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$486,900.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,099,410.04	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$594,526.71	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,345,173.72	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	2	\$659,160.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$637,925.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$255,706.36	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,347,763.64	0.16%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	2	\$1,213,824.00	0.08%	0	\$0.00
	GOLDWATER BANK N A	18	\$5,180,978.97	0.35%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$181,350.00	0.01%	0	\$0.00
	GOLDWATER BANK N.A	1	\$399,541.19	0.03%	0	\$0.00
	GOLDWATER BANK NA	1	\$195,646.83	0.01%	0	\$0.00
	GOTMORTGAGE.COM.A CALIFORNIYA CORPORATION	1	\$232,275.00	0.02%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNAI CORPORATION	1	\$192,363.35	0.01%	0	\$0.00
	GRAND SAVINGS BANK	1	\$312,205.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$922,798.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$310,875.84	0.02%	0	\$0.00
		6	\$1,651,555.00	0.11%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	GREATWALL, INC	1	\$452,580.28	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,723.27	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$635,894.08	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$529,200.00	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$1,050,513.66	0.07%	0	\$0.00
	GUARANTEED RATE, INC	3	\$985,896.50	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$322,638.06	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$749,958.27	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,119,639.06	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,583.93	0.03%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$418,000.00	0.03%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$217,744.06	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$683,029.37	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,132,103.98	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,303,003.36	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,627.22	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$624,401.46	0.04%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$237,132.69	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,910.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	10	\$2,861,443.10	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$475,261.07	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$339,818.79	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	7	\$1,737,725.00	0.12%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$768,410.00	0.05%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$289,000.00	0.02%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED	1	\$313,500.00	0.02%	0	\$0.00



	LIABILITY COMPANY					
	HEART OF LENDING	1	\$445,749.96	0.03%	0	\$0.00
	HERITAGE BANK	1	\$404,000.00	0.03%	0	\$0.00
	HERITAGE BANK USA INC	1	\$180,000.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$319,200.00	0.02%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	2	\$699,313.97	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	12	\$3,437,704.78	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$722,350.00	0.05%	0	\$0.00
	HIGHTECHLENDING INC	1	\$315,250.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,608,650.00	0.11%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$129,748.03	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$489,844.64	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$244,000.00	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$271,503.00	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$224,900.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	2	\$513,950.00	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. A CALIFORNIA CORPORATION	1	\$347,650.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$228,475.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$235,716.43	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$147,755.32	0.01%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING NMLS: 251208	1	\$385,382.43	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$599,311.78	0.04%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$365,750.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,116,968.00	0.07%	0	\$0.00
		12	\$5,469,548.01	0.37%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$315,258.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,260,720.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$440,992.59	0.03%	0	\$0.00
	HOMEPATH LENDING, INC	1	\$411,006.02	0.03%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,453.73	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,280.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$980,820.00	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$212,430.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$440,503.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,622,043.15	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$392,350.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$1,793,624.90	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$414,545.76	0.03%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$326,191.00	0.02%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	11	\$3,353,268.65	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	9	\$2,306,040.70	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$776,976.81	0.05%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$167,200.00	0.01%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$142,500.00	0.01%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$269,890.08	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$205,364.17	0.01%	0	\$0.00

	HOMeward RESIDENTIAL INC	9	\$3,063,000.00	0.2%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$280,500.00	0.02%	0	\$0.00
	HOOUSTON HOME LOAN, INC	1	\$300,495.00	0.02%	0	\$0.00
	HOZZLE FINANCIAL, INC	2	\$727,361.28	0.05%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$227,744.52	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$351,106.13	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$433,190.53	0.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$284,000.00	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	6	\$1,293,176.36	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$621,741.89	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$360,000.00	0.02%	0	\$0.00
	INDEPENDENT BANK	2	\$606,915.35	0.04%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$822,518.00	0.05%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$264,125.83	0.02%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$276,439.88	0.02%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$308,750.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$977,798.26	0.07%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$125,855.43	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$923,044.32	0.06%	0	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$252,572.12	0.02%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	2	\$402,000.00	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,438,422.59	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,358,593.73	0.09%	0	\$0.00
	INTERCAP LENDING INC	1	\$240,000.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$233,731.59	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA OWN IT HOME LOANS, A NEWYORK CORPORATI	1	\$213,754.53	0.01%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	10	\$2,775,836.56	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$486,026.93	0.03%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$452,000.00	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	\$615,750.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$327,614.91	0.02%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,630.55	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,394,159.00	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$261,250.00	0.02%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$942,750.00	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$902,900.00	0.06%	0	\$0.00
JET HOMELOANS LLC	1	\$281,823.85	0.02%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$202,500.00	0.01%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$279,000.00	0.02%	0	\$0.00
JFK FINANCIAL, INC	1	\$332,000.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	7	\$1,861,285.94	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$1,044,730.37	0.07%	0	\$0.00
JMAC LENDING INC	4	\$1,541,270.40	0.1%	0	\$0.00
JMAC LENDING, INC	2	\$710,000.00	0.05%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$413,600.00	0.03%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$324,000.00	0.02%	0	\$0.00

JPMORGAN CHASE BANK, N.A	19	\$4,842,165.80	0.32%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$381,002.15	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$334,515.86	0.02%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$268,800.00	0.02%	0	\$0.00
KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$220,000.00	0.01%	0	\$0.00
KBHS HOME LOANS LLC	2	\$448,399.70	0.03%	0	\$0.00
KEYSTONE FUNDING GROUP	1	\$175,713.46	0.01%	0	\$0.00
KEYSTONE FUNDING INC	3	\$746,504.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$833,043.00	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.03%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$818,500.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	25	\$8,185,650.00	0.55%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	22	\$7,202,122.42	0.48%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$159,816.47	0.01%	0	\$0.00
LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$303,975.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	21	\$5,938,811.28	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$445,254.14	0.03%	0	\$0.00
LEGACY HOME LOANS LLC A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00
LEGACYTEXAS BANK	1	\$355,831.75	0.02%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,865,875.00	0.12%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,369,245.53	0.09%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$382,050.93	0.03%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	19	\$5,783,767.57	0.39%	0	\$0.00
LENDUS, LLC	2	\$658,931.87	0.04%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$196,129.98	0.01%	0	\$0.00

LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$792,998.50	0.05%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$327,115.51	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$677,650.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	8	\$2,747,318.40	0.18%	0	\$0.00
LIBERTY BANK AND TRUST CO A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$452,592.28	0.03%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$182,875.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$319,920.00	0.02%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$154,222.90	0.01%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$201,400.00	0.01%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	6	\$1,596,346.85	0.11%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	3	\$1,130,317.95	0.08%	0	\$0.00
LOANDEPOT.COM	1	\$341,374.74	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	354	\$105,652,026.64	7.05%	0	\$0.00
LOANFLIGHT LENDING LLC	1	\$453,100.00	0.03%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.03%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$311,250.00	0.02%	0	\$0.00
LOANSNAP INC A CALIFORNIA CORPORATION	2	\$1,228,750.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,602,704.05	0.11%	0	\$0.00
LONE MORTGAGE INC A CORPORATION	1	\$216,500.00	0.01%	0	\$0.00
LONE MORTGAGE, INC	2	\$517,890.49	0.03%	0	\$0.00
LPMC, LLC	2	\$694,430.58	0.05%	0	\$0.00
M AND T BANK A CORPORATION	3	\$1,113,681.52	0.07%	0	\$0.00
M&T BANK	5	\$798,816.70	0.05%	0	\$0.00
M+T BANK A CORPORATION	1	\$305,657.11	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$718,296.24	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$243,202.51	0.02%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$4,049,287.09	0.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,155,050.00	0.08%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$362,400.00	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,152,632.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	2	\$620,519.60	0.04%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$508,300.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	9	\$2,252,025.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$436,713.37	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,941.06	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$147,077.12	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,581.34	0.02%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,588,033.05	0.11%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIBILLITY COMPANY	1	\$198,270.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$324,587.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$883,006.58	0.06%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$408,500.00	0.03%	0	\$0.00
MC JAB, INC	1	\$343,000.00	0.02%	0	\$0.00
MCI MORTGAGE, INC	1	\$227,200.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$200,000.00	0.01%	0	\$0.00

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$254,576.07	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$658,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$391,515.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$732,249.99	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$2,309,719.86	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$538,000.00	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$399,762.44	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$244,400.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC	5	\$1,341,807.81	0.09%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$904,255.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,160,200.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$230,593.00	0.02%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.02%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,410.00	0.02%	0	\$0.00
MIDAMERICA LENDERS & CO	1	\$239,637.00	0.02%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	2	\$416,521.69	0.03%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$351,605.56	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$419,327.86	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,249,507.53	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,694.74	0.02%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$211,756.83	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$215,437.83	0.01%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$453,000.00	0.03%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$279,692.95	0.02%	0	\$0.00
	1	\$246,050.00	0.02%	0	\$0.00



MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY						
MNSI INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.03%	0	\$0.00	
MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	
MORIA DEVELOPMENT INC . , DBA PEOPLES MORTGAGE , AN ARIZONA	1	\$224,200.00	0.01%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	17	\$4,680,984.36	0.31%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN AROZONA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$251,230.00	0.02%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$529,300.00	0.04%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$376,078.12	0.03%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$305,000.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$92,150.00	0.01%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$202,732.82	0.01%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$468,000.00	0.03%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORORATION	1	\$409,000.00	0.03%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$179,000.00	0.01%	0	\$0.00	
MORTGAGE CONNEXTIONS L.P	1	\$176,043.07	0.01%	0	\$0.00	
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$161,250.00	0.01%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	4	\$992,555.08	0.07%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$966,595.00	0.06%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,192,634.00	0.08%	0	\$0.00	

MORTGAGE FINANCIAL SERVICES, LLC	1	\$203,766.00	0.01%	0	\$0.00
MORTGAGE FIRM, INC., A CORPORATION	1	\$288,800.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,519,834.83	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,908,002.07	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	2	\$472,278.00	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$309,045.11	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$280,353.96	0.02%	0	\$0.00
MORTGAGE MASTER SERVICES CORPORATION	1	\$397,052.00	0.03%	0	\$0.00
MORTGAGE NETWORK INC	1	\$500,000.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,467,765.00	0.1%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$270,800.00	0.02%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$523,310.00	0.03%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$326,705.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$295,450.00	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	6	\$1,695,116.04	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$4,920,487.00	0.33%	0	\$0.00
MORTGAGE TRUST INC	1	\$312,000.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$187,784.36	0.01%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	2	\$1,023,000.00	0.07%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$628,000.00	0.04%	0	\$0.00
MORTGAGE300 A CORPORATION	1	\$338,400.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$472,250.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$213,499.05	0.01%	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$442,320.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$740,750.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$309,935.80	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	9	\$4,735,749.24	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,981,100.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$207,521.80	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	243	\$74,673,883.05	4.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,984,279.27	0.2%	0	\$0.00
MUSA FINANCIAL LLC	2	\$653,800.00	0.04%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$250,260.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$213,510.48	0.01%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	\$490,450.00	0.03%	0	\$0.00
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,825.00	0.02%	0	\$0.00
NATION ONE MORTGAGE CORPORATION	2	\$512,920.00	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$452,580.28	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$917,444.40	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$266,750.00	0.02%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$270,000.00	0.02%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$792,828.66	0.05%	0	\$0.00
NBH BANK	1	\$203,766.00	0.01%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$273,000.00	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$729,650.00	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$252,000.00	0.02%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$283,100.00	0.02%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA	1	\$156,000.00	0.01%	0	\$0.00

	CORPORATION					
	NETWORK CAPITAL FUNDING CORP	1	\$386,000.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION	1	\$257,197.69	0.02%	0	\$0.00
	NETWORK FUNDING L P	5	\$1,528,721.63	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$542,221.84	0.04%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$664,598.54	0.04%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$351,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	47	\$14,860,165.18	0.99%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$348,000.00	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,741.71	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,041.75	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$783,480.40	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$580,333.58	0.04%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	5	\$1,905,598.26	0.13%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	10	\$2,636,283.08	0.18%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$221,160.00	0.01%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$748,610.38	0.05%	0	\$0.00
	NFM, INC	1	\$227,394.91	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$269,690.30	0.02%	0	\$0.00

NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$372,276.49	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$522,913.39	0.03%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	10	\$5,473,934.21	0.37%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	4	\$1,096,989.36	0.07%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
NOIC, INC	1	\$182,579.33	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$243,220.69	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$641,102.69	0.04%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	\$812,950.00	0.05%	0	\$0.00
NORTHEAST HOME LOAN,LLC	1	\$266,750.00	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	3	\$813,030.00	0.05%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
NORTHPOINT MORTGAGE,INC.,A CORPORATION	1	\$188,942.97	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$386,834.64	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$535,925.00	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$208,454.98	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,082,500.00	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	31	\$8,586,499.45	0.57%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,681,884.13	0.25%	0	\$0.00
NP INC DBA SIGNATURE MORTGAGE AND LENDING AN S CORPORATION	1	\$198,750.00	0.01%	0	\$0.00
NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$254,800.00	0.02%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$898,005.00	0.06%	0	\$0.00

	NTFN INC	4	\$1,248,195.42	0.08%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,992.00	0.02%	0	\$0.00
	NUDGE FUNDING LLC	1	\$271,500.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$238,117.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	15	\$3,883,133.32	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$297,438.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$1,130,880.14	0.08%	0	\$0.00
	OC CAPITAL HOMES, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.02%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	8	\$2,490,968.82	0.17%	0	\$0.00
	OCMBC, INC	1	\$396,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	45	\$12,746,855.17	0.85%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$912,002.26	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$242,050.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$194,400.00	0.01%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$453,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$429,518.16	0.03%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$809,888.65	0.05%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$223,200.00	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$264,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$1,162,656.95	0.08%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$631,042.09	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.03%	0	\$0.00
	OVM FINANCIAL INC	1	\$235,273.83	0.02%	0	\$0.00
	OVM FINANCIAL INC., ACORPORATION	1	\$343,920.00	0.02%	0	\$0.00

OVM FINANCIAL, INC., A CORPORATION	1	\$414,662.60	0.03%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$320,000.00	0.02%	0	\$0.00
PACIFIC LENDING LLC	1	\$233,800.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED A LIMITED LIABILITY COMPANY	1	\$378,400.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	24	\$7,652,050.09	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	11	\$2,966,224.24	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$401,549.55	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.03%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$698,953.35	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5	\$1,636,100.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$462,899.44	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,750.40	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$525,888.49	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	76	\$23,082,330.38	1.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$4,521,361.97	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$556,090.30	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$2,278,001.59	0.15%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$453,000.00	0.03%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,753.72	0.02%	0	\$0.00
PARTNERS UNITED FINANCIAL,	2	\$509,200.00	0.03%	0	\$0.00

LLC						
PENNYMAC LOAN SERVICES, LLC	92	\$25,848,217.60	1.73%	0	\$0.00	
PEOPLES BANK	1	\$211,765.57	0.01%	0	\$0.00	
PEOPLES BANK & TRUST COMPANY	1	\$453,100.00	0.03%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,932,659.98	0.13%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$720,560.00	0.05%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$563,600.00	0.04%	0	\$0.00	
PERL MORTGAGE INC	1	\$275,500.00	0.02%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$453,100.00	0.03%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$677,794.34	0.05%	0	\$0.00	
PILGRIM MORTGAGE LLC	2	\$437,840.00	0.03%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,320,600.00	0.09%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$276,450.00	0.02%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$558,000.00	0.04%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	10	\$2,866,114.24	0.19%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$304,158.80	0.02%	0	\$0.00	
PLATTE VALLEY BANK OF MISSOURI	1	\$330,600.00	0.02%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,629,727.43	0.11%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$1,020,827.74	0.07%	0	\$0.00	
POLARIS HOME FUNDING CORP	2	\$554,000.00	0.04%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$237,727.01	0.02%	0	\$0.00	
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	2	\$598,605.42	0.04%	0	\$0.00	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.02%	0	\$0.00	
PREMIER LENDING INC A CORPORATION	1	\$452,468.16	0.03%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$239,000.00	0.02%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$375,750.00	0.03%	0	\$0.00	
	12	\$3,906,250.00	0.26%	0	\$0.00	



	PREMIER MORTGAGE RESOURCES LLC					
	PREMIER MORTGAGE RESOURCES, LLC	1	\$339,610.01	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$399,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	30	\$9,158,502.39	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,341,654.36	0.22%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$269,600.00	0.02%	0	\$0.00
	PRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$254,700.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$422,250.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,883,602.62	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$453,100.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$452,592.28	0.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$208,760.26	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,500.00	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$324,500.00	0.02%	0	\$0.00
	PROSPERITY BANK	1	\$233,731.59	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$441,750.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$6,713,056.00	0.45%	0	\$0.00
	QUICKEN LOANS INC	640	\$186,700,065.84	12.47%	0	\$0.00
	QUONTIC BANK	1	\$195,775.18	0.01%	0	\$0.00
	R M K FINANCIAL CORP	1	\$441,504.72	0.03%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$782,750.00	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$84,893.06	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.03%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$346,102.55	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$527,863.35	0.04%	0	\$0.00

COMPANY						
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$814,276.00	0.05%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	
RESIDENTIAL BANCORP A CORPORATION	2	\$690,950.00	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$659,701.00	0.04%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$419,100.00	0.03%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	9	\$3,301,513.11	0.22%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,319,969.73	0.22%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$446,000.00	0.03%	0	\$0.00	
RESMAC INC	4	\$1,043,850.00	0.07%	0	\$0.00	
RESMAC, INC	3	\$1,280,282.85	0.09%	0	\$0.00	
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$202,262.25	0.01%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$270,500.00	0.02%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$269,683.02	0.02%	0	\$0.00	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$1,066,775.00	0.07%	0	\$0.00	
RH FUNDING CO A NEW YORK CORPORATION	1	\$203,740.61	0.01%	0	\$0.00	
RLM MORTGAGE LLC	1	\$272,757.41	0.02%	0	\$0.00	
RMS AND ASSOCIATES A NEVADA CORPORATION	6	\$1,744,323.00	0.12%	0	\$0.00	
ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.02%	0	\$0.00	
ROSS MORTGAGE CORPORATION	3	\$1,008,950.00	0.07%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	3	\$827,411.33	0.06%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.02%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$231,386.80	0.02%	0	\$0.00	
S&S FINANCIAL	1	\$530,100.00	0.04%	0	\$0.00	
	1	\$461,979.00	0.03%	0	\$0.00	

	S.W.I. FINANCIAL SERVICE, INC., A CALIFORNIA CORPORATION					
	SAGE BANK	2	\$771,400.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$431,154.88	0.03%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	SANDY SPRING BANK	1	\$419,506.90	0.03%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$270,903.16	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$504,000.00	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	2	\$521,960.91	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$332,000.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$696,100.00	0.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,203,450.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,192,901.20	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,697.18	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,976,482.66	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$368,800.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$214,795.00	0.01%	0	\$0.00
	SECURTIYNATIONAL MORTGAGE COMPANY	1	\$452,580.28	0.03%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	SERVIS FIRST BANK	1	\$144,848.66	0.01%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$194,776.33	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$194,750.00	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,107,674.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,266,125.13	0.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND	1	\$216,000.00	0.01%	0	\$0.00

	CORPORATION					
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,568.00	0.03%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	4	\$1,079,080.00	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$533,140.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$516,933.56	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$487,465.85	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION NMLS: 1788	1	\$365,580.18	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$642,650.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$250,000.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,048,853.59	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$766,140.00	0.05%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$837,597.31	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$380,300.00	0.03%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$416,000.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$241,972.13	0.02%	0	\$0.00
	SOUTHWEST FUNDING LP	9	\$2,469,699.00	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,200.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$232,600.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$298,300.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,088.60	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$391,500.00	0.03%	0	\$0.00
	STEARNS LENDING LLC	3	\$827,776.14	0.06%	0	\$0.00

STEARNS LENDING, LLC	4	\$1,613,159.88	0.11%	0	\$0.00
STEARNS LENDING, LLC	1	\$528,393.22	0.04%	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$426,521.52	0.03%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$419,518.24	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$477,738.46	0.03%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$260,950.34	0.02%	0	\$0.00
STRONG HOME MORTGAGE LLC A CORPORATION	1	\$367,920.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE INC	6	\$1,302,249.00	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$419,506.90	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$650,655.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$503,450.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$655,555.26	0.04%	0	\$0.00
SUMMIT FUNDING INC	33	\$9,660,135.29	0.65%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,565,589.51	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$668,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$757,460.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,278,873.00	0.09%	0	\$0.00
SUMNER BANK AND TRUST A NATIONAL BANK	1	\$253,600.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$412,026.85	0.03%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	8	\$1,900,097.62	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$311,642.12	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC	9	\$2,743,649.00	0.18%	0	\$0.00
SYNERGY HOME MORTGAGE, LLC	4	\$1,183,500.00	0.08%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,097,350.00	0.07%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$348,108.00	0.02%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$568,687.87	0.04%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$357,500.00	0.02%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$400,000.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	11	\$2,599,977.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$566,616.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,974.93	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$366,674.00	0.02%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$617,900.00	0.04%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,111,678.74	0.07%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,675.00	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$251,200.00	0.02%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$279,000.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$277,681.12	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	10	\$3,790,837.91	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$264,753.00	0.02%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$211,807.43	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$234,300.00	0.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC (MHC)	1	\$116,119.70	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	THE LENDER IS AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	2	\$301,495.63	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$246,117.37	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	8	\$1,934,765.00	0.13%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION	2	\$696,123.20	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$243,726.58	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$176,000.00	0.01%	0	\$0.00
TIAA BANK	21	\$6,379,592.21	0.43%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$339,254.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$430,716.82	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$726,530.00	0.05%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	6	\$1,486,855.00	0.1%	0	\$0.00
TNBANK A STATE CHARTERED BANK	1	\$339,748.63	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	6	\$2,148,318.27	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$180,283.11	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$215,910.00	0.01%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,620.54	0.02%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,148.55	0.02%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,572.76	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$804,600.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$1,026,419.06	0.07%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$258,723.11	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,724,278.62	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	9	\$2,844,944.06	0.19%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$743,664.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,716,658.42	0.11%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$343,623.48	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$341,250.00	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$220,600.00	0.01%	0	\$0.00

	UNION MORTGAGE GROUP INC A CORPORATION	2	\$575,767.31	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$487,504.36	0.03%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$434,489.29	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	11	\$4,160,136.77	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING. CORP., A MISSOURI CORPORATION	1	\$428,000.00	0.03%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$528,960.65	0.04%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$637,937.76	0.04%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$806,250.00	0.05%	0	\$0.00
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$336,724.05	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	14	\$3,468,918.30	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,188,223.68	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$797,950.00	0.05%	0	\$0.00
	UPWELL MORTGAGE, INC	1	\$453,100.00	0.03%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$680,200.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$215,175.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$204,800.00	0.01%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$360,905.00	0.02%	0	\$0.00
	V I P MORTGAGE INC	21	\$5,724,887.00	0.38%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$308,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	10	\$3,550,836.96	0.24%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	5	\$1,682,127.92	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,020.51	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	13	\$3,473,275.64	0.23%	0	\$0.00
		1	\$248,320.00	0.02%	0	\$0.00



VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSE CORPORATION						
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$433,002.76	0.03%	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$438,691.36	0.03%	0	\$0.00	
VBS MORTGAGE, LLC	1	\$315,000.00	0.02%	0	\$0.00	
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$366,655.08	0.02%	0	\$0.00	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,128,018.00	0.08%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	
VILLAGE BANK	1	\$300,000.00	0.02%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$285,404.96	0.02%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$279,671.27	0.02%	0	\$0.00	
VIP MORTGAGE INC	2	\$467,000.00	0.03%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$307,654.87	0.02%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,786.94	0.01%	0	\$0.00	
VP PARTNERS INC	1	\$296,000.00	0.02%	0	\$0.00	
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$548,140.00	0.04%	0	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$719,134.05	0.05%	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$453,000.00	0.03%	0	\$0.00	
WALLICK + VOLK, INC	2	\$472,457.45	0.03%	0	\$0.00	
WALLICK AND VOLK INC	21	\$6,036,502.31	0.4%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$379,535.62	0.03%	0	\$0.00	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$307,010.00	0.02%	0	\$0.00	
WATERMARK CAPITAL, INC	1	\$289,890.00	0.02%	0	\$0.00	
	2	\$747,674.56	0.05%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,742,725.23	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,245,779.25	0.08%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$281,250.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$19,837,576.70	1.32%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$215,137.18	0.01%	0	\$0.00
	WESTERN BANCORP	3	\$877,852.49	0.06%	0	\$0.00
	WESTERN EXPRESS LENDING A CORPORATION	1	\$453,100.00	0.03%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$350,147.91	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$327,363.40	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$483,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$250,000.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$1,859,530.45	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$451,726.51	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$545,775.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,162.29	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$121,970.17	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$347,181.13	0.02%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$470,000.00	0.03%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$736,498.75	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPOARTION	1	\$268,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,769,825.83	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,000.00	0.02%	0	\$0.00

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		Unavailable	1	\$199,300.00	0.14%	0	\$0.00
<b>Total</b>			<b>5,033</b>	<b>\$1,497,646,604.80</b>	<b>100%</b>	<b>1</b>	<b>\$674,255.28</b>
31418C2C7		1ST PREFERENCE MORTGAGE CORP	1	\$517,500.00	0.15%	0	\$0.00
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$679,650.00	0.2%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,775,322.95	0.53%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$516,000.00	0.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$579,303.10	0.17%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$1,041,869.23	0.31%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,089,364.64	0.33%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,088,250.00	0.62%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$510,585.77	0.15%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$577,754.97	0.17%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$479,409.80	0.14%	0	\$0.00
		AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$1,184,624.89	0.35%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$517,113.38	0.15%	0	\$0.00
		ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$935,189.84	0.28%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$485,600.00	0.15%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,189,189.88	0.36%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$679,650.00	0.2%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$517,500.00	0.15%	0	\$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$3,024,450.00	0.9%	0	\$0.00
			1	\$501,088.36	0.15%	0	\$0.00

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK						
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$658,340.00	0.2%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$569,600.00	0.17%	0	\$0.00	
BROKER SOLUTIONS, INC	1	\$483,890.43	0.14%	0	\$0.00	
CALIBER HOME LOANS, INC	145	\$81,924,860.51	24.47%	0	\$0.00	
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$489,411.24	0.15%	0	\$0.00	
CAPSTONE DIRECT, INC	1	\$464,927.63	0.14%	0	\$0.00	
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$469,620.59	0.14%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$500,000.00	0.15%	0	\$0.00	
CHERRY CREEK MORTGAGE CO, INC	1	\$591,122.27	0.18%	0	\$0.00	
CITIBANK,N.A	11	\$6,406,179.17	1.91%	0	\$0.00	
CITIZENS BANK, NA	2	\$1,138,600.00	0.34%	0	\$0.00	
COMMERCE HOME MORTGAGE LLC	1	\$500,000.00	0.15%	0	\$0.00	
COMMUNITY MORTGAGE GROUP,INC., A MARYLAND CORPORATION	1	\$502,566.90	0.15%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$517,500.00	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$1,174,701.06	0.35%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$678,833.37	0.2%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$502,895.02	0.15%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$993,710.00	0.3%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$480,700.00	0.14%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$618,456.00	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$675,000.00	0.2%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$492,750.00	0.15%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$464,934.99	0.14%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$713,000.00	0.21%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$1,595,055.63	0.48%	0	\$0.00	

	SAVINGS BANK					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$598,500.00	0.18%	0	\$0.00
	FM HOME LOANS, LLC	1	\$474,050.00	0.14%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$529,000.00	0.16%	0	\$0.00
	FRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$512,369.22	0.15%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$526,365.60	0.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$3,084,520.59	0.92%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$648,969.29	0.19%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$464,800.00	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$515,365.54	0.15%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$569,437.80	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,770,200.00	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,750.00	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$532,388.63	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$615,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFO	1	\$611,264.65	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,041,950.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$530,360.80	0.16%	0	\$0.00
	GOLDWATER BANK N A	2	\$1,036,450.00	0.31%	0	\$0.00
	GOLDWATER BANK, NA	1	\$616,758.05	0.18%	0	\$0.00
	GOOGAIN, INC	1	\$575,275.31	0.17%	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$505,627.52	0.15%	0	\$0.00
	GUARANTEED RATE, INC	1	\$464,900.80	0.14%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,638,484.47	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$550,306.76	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$570,000.00	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$483,917.84	0.14%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,214,750.00	0.36%	0	\$0.00
	IVY MORTGAGE, INC	2	\$1,250,000.00	0.37%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$1,239,700.00	0.37%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$2,134,900.00	0.64%	0	\$0.00
	JMAC LENDING INC	1	\$636,000.00	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$544,881.52	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$614,510.74	0.18%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$678,825.79	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$472,500.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$516,906.41	0.15%	0	\$0.00
	LEADER BANK, NA	1	\$484,000.00	0.14%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.14%	0	\$0.00
	LOAN AMERICA, A CORPORATION	1	\$674,188.95	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$10,965,458.06	3.27%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$520,000.00	0.16%	0	\$0.00
	MCJAB INC	1	\$548,340.35	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$579,000.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL # 60	1	\$606,037.08	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$678,165.12	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$1,243,013.76	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$547,341.55	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,604,197.58	0.48%	0	\$0.00
		2	\$1,137,200.00	0.34%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MK LENDING CORP	1	\$566,330.94	0.17%	0	\$0.00	
MK LENDING CORP A CORPORATION	3	\$1,621,243.00	0.48%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$678,000.00	0.2%	0	\$0.00	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.17%	0	\$0.00	
MORTGAGE NETWORK INC	4	\$2,282,750.00	0.68%	0	\$0.00	
MORTGAGE NOW, INC	1	\$488,000.00	0.15%	0	\$0.00	
MORTGAGE X HOME LOANS, A MARLAND CORPORATION	1	\$479,750.00	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$679,650.00	0.2%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$560,775.39	0.17%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$679,650.00	0.2%	0	\$0.00	
NEW WAVE LENDING GROUP INC	1	\$560,000.00	0.17%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$506,000.00	0.15%	0	\$0.00	
NJ LENDERS CORP	1	\$539,125.00	0.16%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$471,419.64	0.14%	0	\$0.00	
NMSI, INC	2	\$1,003,000.00	0.3%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$517,750.00	0.15%	0	\$0.00	
ON Q FINANCIAL INC	1	\$458,949.00	0.14%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK	1	\$467,200.00	0.14%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$638,194.47	0.19%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$2,674,332.27	0.8%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,552,400.00	0.46%	0	\$0.00	
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$495,404.03	0.15%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	5	\$2,795,900.00	0.84%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$573,693.73	0.17%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$565,250.00	0.17%	0	\$0.00	
	1	\$578,803.70	0.17%	0	\$0.00	

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION					
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$483,418.45	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$475,000.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$560,925.21	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,065,000.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$532,000.00	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$585,000.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,128,071.12	0.64%	0	\$0.00
	QUICKEN LOANS INC	188	\$106,292,803.69	31.74%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$484,500.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,171,059.22	0.35%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$484,000.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$491,150.00	0.15%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,209,820.30	0.36%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,054,545.13	0.31%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$519,374.03	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$507,375.37	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$524,369.19	0.16%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$1,090,566.00	0.33%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$637,197.31	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$1,085,655.89	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,978,346.48	0.59%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$556,000.00	0.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$459,407.87	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$485,955.00	0.15%	0	\$0.00
		6	\$3,103,878.31	0.93%	0	\$0.00



	UNIVERSAL LENDING CORPORATION					
	USAA FEDERAL SAVINGS BANK	13	\$6,766,131.86	2.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	0.15%	0	\$0.00
	WESTERN BANCORP	3	\$1,916,650.00	0.57%	0	\$0.00
	WESTERN EXPRESS LENDING A CORPORATION	1	\$580,000.00	0.17%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$509,852.33	0.15%	0	\$0.00
	YOUR LEGACY FINANCIAL, INC. DBA HEART OF LENDING	1	\$605,170.63	0.3%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$334,837,295.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2D5	BANK OF AMERICA, N.A	1	\$119,959.00	3.49%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,120,560.44	61.78%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$717,009.35	20.89%	0	\$0.00
	QUICKEN LOANS INC	1	\$352,875.00	10.28%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	3.56%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,432,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2E3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$184,802.04	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL , INC . , A CALIFORNIA CORPORATION	1	\$322,500.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$665,177.21	0.15%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$435,000.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$447,110.00	0.1%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$341,250.00	0.08%	0	\$0.00
	ALLIED FIRST BANK,SB	1	\$146,250.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	ALTERRA GORUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$182,750.00	0.04%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	3	\$678,350.00	0.16%	0	\$0.00

	AMCAP MORTGAGE LTD	1	\$249,345.52	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$1,029,237.03	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,248.24	0.04%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$378,100.00	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY	1	\$408,500.00	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,206.86	0.11%	0	\$0.00
	AMERICAN FIANANCING CORPORATION A COLORADO CORPORATION	1	\$348,750.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$263,434.22	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$620,833.56	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$453,798.57	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,483,077.72	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$181,230.55	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,453,250.00	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$530,250.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$163,458.35	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$267,713.49	0.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$139,853.83	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$528,720.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$300,000.00	0.07%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$575,648.51	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,880,300.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,334,286.30	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13	\$4,403,823.68	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$219,000.00	0.05%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$259,728.54	0.06%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$459,287.21	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$457,500.00	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$227,056.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION (700225)	1	\$202,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,472,500.00	0.34%	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,700.00	0.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.04%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$213,516.27	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$852,671.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$234,650.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC	4	\$998,869.08	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$198,094.38	0.05%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.06%	0	\$0.00
		1	\$199,789.20	0.05%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS					
	ASSURANCE FINANCIAL GROUP LLC	2	\$694,800.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,500.00	0.06%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$629,500.00	0.15%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$156,920.00	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$453,100.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,520.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,388.21	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,341,437.77	0.31%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$212,256.00	0.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$552,714.42	0.13%	0	\$0.00
	BELL BANK A CORPORATION	1	\$384,223.42	0.09%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	8	\$2,601,469.13	0.6%	0	\$0.00
	BEST CAPITAL FUNDING DBA WIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$388,000.00	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$721,337.13	0.17%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$516,600.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$272,000.00	0.06%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$307,999.00	0.07%	0	\$0.00
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$868,359.98	0.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,701.43	0.06%	0	\$0.00
		2	\$721,065.61	0.17%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY					
	CALIBER HOME LOANS, INC	17	\$4,148,853.22	0.96%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$426,626.16	0.1%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$206,500.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,230,738.07	0.52%	0	\$0.00
	CENDERA FUNDING INC	1	\$360,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$462,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,146,000.00	0.26%	0	\$0.00
	CHOUTEAM REALTY INC, DBA MONSTER LOANS A CALIFORNIA CORPORAT	1	\$184,400.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$222,575.72	0.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,184,328.31	0.5%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$428,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,703,975.63	0.39%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$306,400.00	0.07%	0	\$0.00
	COMPASS BANK	1	\$281,600.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$146,000.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$612,400.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$449,951.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORTION	1	\$225,369.99	0.05%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$413,980.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	11	\$4,365,619.82	1.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$941,287.83	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,444.74	0.11%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$485,675.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,662,771.30	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$328,620.53	0.08%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$595,000.00	0.14%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$640,000.00	0.15%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$239,749.43	0.06%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$636,280.00	0.15%	0	\$0.00
DITECH FINANCIAL LLC	19	\$5,083,512.35	1.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$288,000.00	0.07%	0	\$0.00
DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$287,071.00	0.07%	0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$672,047.60	0.16%	0	\$0.00
EAGLE HOME MORTGAEG LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,126.67	0.05%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,168,658.95	1.19%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$340,444.18	0.08%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$618,418.85	0.14%	0	\$0.00
EQUITY RESOURCES,INC	1	\$177,329.02	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$864,090.12	0.2%	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROPERITY MORTGAGE ADVISORS	1	\$267,750.00	0.06%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,842.24	0.03%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	9	\$2,380,677.58	0.55%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$319,703.62	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$654,671.45	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$310,911.77	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$761,230.93	0.18%	0	\$0.00
	1	\$220,426.55	0.05%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREMELENDING					
	EVERETTE FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$303,415.35	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$438,371.74	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$248,000.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINTON CORPORATION	1	\$363,750.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$239,497.66	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,331,465.87	0.31%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$593,482.05	0.14%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$303,675.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,860.54	0.06%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$102,390.42	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$269,600.00	0.06%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS OM	1	\$303,750.00	0.07%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$297,000.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$254,854.43	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$495,200.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$240,392.73	0.06%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$186,597.50	0.04%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$257,450.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,292,709.37	0.3%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$351,624.61	0.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$241,247.86	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST	1	\$200,623.00	0.05%	0	\$0.00

	OKLAHOMA BANK					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$769,117.77	0.18%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS,A CORPO	1	\$352,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO(MO)	1	\$164,554.85	0.04%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$229,860.29	0.05%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	0.08%	0	\$0.00
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$134,993.91	0.03%	0	\$0.00
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$143,357.14	0.03%	0	\$0.00
	FLAGSTAR BANK	1	\$151,500.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,328,822.85	1%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$172,324.13	0.04%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$452,000.00	0.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,678,717.32	1.31%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$309,800.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$548,160.00	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$736,000.00	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$452,615.61	0.1%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$324,500.00	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$536,600.00	0.12%	0	\$0.00
	GET A RATE LLC	1	\$427,500.00	0.1%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$156,190.61	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,415,635.60	0.56%	0	\$0.00
		1	\$239,643.53	0.06%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDWATER BANK N A	1	\$207,782.84	0.05%	0	\$0.00
	GOOGAIN INC ., A CORPORATION	1	\$509,454.78	0.12%	0	\$0.00
	GOOGAIN, INC	2	\$2,000,000.00	0.46%	0	\$0.00
	GOPRIME MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$188,537.58	0.04%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORP	1	\$345,000.00	0.08%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$575,500.00	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$450,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,587.65	0.03%	0	\$0.00
	GUARANTEED RATE , INC	1	\$404,152.29	0.09%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$184,005.18	0.04%	0	\$0.00
	GUARANTEED RATE, INC	2	\$430,888.36	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$992,985.27	0.23%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$250,750.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$679,217.97	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,089,604.34	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$188,426.36	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,005.66	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$815,342.84	0.19%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$131,063.02	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$903,818.04	0.21%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$486,000.00	0.11%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$655,445.82	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	2	\$676,355.48	0.16%	0	\$0.00

	HOME SAVINGS MORTGAGE, LLC	1	\$452,647.99	0.1%	0	\$0.00
	HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,600.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,140,646.09	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,300,232.52	0.3%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$677,600.00	0.16%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$507,400.00	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,979.49	0.05%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$247,091.75	0.06%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,323,517.59	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$208,202.18	0.05%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	2	\$506,748.47	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$2,957,287.00	0.68%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,795.58	0.02%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$242,250.00	0.06%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$272,000.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,385,930.19	0.32%	0	\$0.00
	INTERCAP LENDING INC	2	\$659,200.00	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$528,750.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$294,049.42	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$867,084.93	0.2%	0	\$0.00
		2	\$513,747.70	0.12%	0	\$0.00

INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION					
ISERVE RESIDENTIAL LENDING LLA AN ARIZONA LIABILITY COMPANY	1	\$319,500.00	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$925,000.00	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$834,947.21	0.19%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,585.74	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$1,054,125.00	0.24%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$654,406.36	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$199,308.76	0.05%	0	\$0.00
JMAC LENDING INC	4	\$1,628,372.29	0.38%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$795,790.96	0.18%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$556,200.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$5,286,638.49	1.22%	0	\$0.00
KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$244,744.21	0.06%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$202,358.47	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$277,210.28	0.06%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$882,250.00	0.2%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$335,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$2,799,400.00	0.65%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	13	\$4,429,684.95	1.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$201,862.67	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$327,859.22	0.08%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$287,452.04	0.07%	0	\$0.00
LEND A INC	1	\$290,000.00	0.07%	0	\$0.00
	3	\$696,500.00	0.16%	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION						
LENDUS LLC A LIMITED LIABILITY COMPANY	5	\$1,917,379.31	0.44%	0	\$0.00	
LENDUS, LLC	1	\$201,094.83	0.05%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,184,677.83	0.27%	0	\$0.00	
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$356,250.00	0.08%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	2	\$576,320.00	0.13%	0	\$0.00	
LOANDEPOT.COM	1	\$247,079.26	0.06%	0	\$0.00	
LOANDEPOT.COM, LLC	42	\$12,251,779.70	2.83%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
LOANSNAP INC A CALIFORNIA CORPORATION	3	\$1,042,750.00	0.24%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	2	\$589,760.00	0.14%	0	\$0.00	
LONE MORTGAGE INC A CORPORATION	1	\$214,181.41	0.05%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$235,452.26	0.05%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$550,223.41	0.13%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,314,365.43	0.3%	0	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.05%	0	\$0.00	
MANN MORTGAGE, LLC	5	\$1,266,684.80	0.29%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$266,750.00	0.06%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$649,655.46	0.15%	0	\$0.00	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,917.00	0.05%	0	\$0.00	
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA C	1	\$424,806.02	0.1%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,675.48	0.09%	0	\$0.00	

	MEGA CAPITAL FUNDING, INC	1	\$570,389.56	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$453,013.46	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	0.05%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$86,250.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,020,400.00	0.24%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$283,725.00	0.07%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$275,704.94	0.06%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$192,950.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.06%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$268,562.58	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$203,792.01	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$345,600.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$860,079.54	0.2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$297,981.10	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,796.09	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,483.06	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$285,000.00	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$296,000.00	0.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIAANA, INC	1	\$67,500.00	0.02%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$206,898.58	0.05%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$280,000.00	0.06%	0	\$0.00
		1	\$313,500.00	0.07%	0	\$0.00

	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY					
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$525,387.38	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,957.14	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$202,283.52	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$490,674.88	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,549,606.31	0.59%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$209,780.75	0.05%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	2	\$429,910.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$593,879.06	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$427,500.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$210,000.00	0.05%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$487,504.47	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$3,266,298.00	0.75%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$351,669.45	0.08%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,049,920.00	0.24%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$262,500.00	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,391.20	0.04%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$220,153.03	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,400.00	0.05%	0	\$0.00
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$254,988.17	0.06%	0	\$0.00
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	NTFN INC	1	\$271,709.21	0.06%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$222,775.64	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,243,139.00	0.29%	0	\$0.00
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$231,200.00	0.05%	0	\$0.00

	OCMBC, INC	1	\$275,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,543,946.83	0.59%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$281,424.88	0.06%	0	\$0.00
	ONE REPUBLIC, INC	1	\$290,900.00	0.07%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$303,440.31	0.07%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$863,918.68	0.2%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,906.16	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,663,250.97	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	6	\$1,933,890.30	0.45%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$348,650.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MATGAGE GROUP INC	1	\$223,585.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$428,250.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	13	\$3,359,911.78	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$451,539.17	0.1%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$277,269.08	0.06%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$457,734.87	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$2,657,677.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	8	\$2,773,479.93	0.64%	0	\$0.00
	PERL MORTGAGE INC	1	\$216,000.00	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$243,750.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$797,695.14	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$216,365.45	0.05%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$524,451.87	0.12%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	6	\$1,620,556.09	0.37%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$405,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	18	\$5,119,582.42	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$804,050.00	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$551,950.00	0.13%	0	\$0.00
	PRIMELENDING (MO)	2	\$251,791.28	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,343.72	0.1%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$80,256.63	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,048,870.31	0.47%	0	\$0.00
	QUICKEN LOANS INC	607	\$143,961,895.38	33.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$580,000.00	0.13%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$244,950.01	0.06%	1	\$243,681.57
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$216,700.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	3	\$1,006,161.51	0.23%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$415,663.25	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$522,316.01	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,166,885.02	0.27%	0	\$0.00
	RIVERHILLS BANK	1	\$181,604.92	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$255,200.00	0.06%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$365,350.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$206,125.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$220,065.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$256,000.00	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,925,420.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,404,850.22	0.32%	0	\$0.00
		1	\$272,000.00	0.06%	0	\$0.00



	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,800.00	0.05%	0	\$0.00
	SFMC LP DBA SERVICES FIRST HOME LOANS	1	\$233,366.00	0.05%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$219,200.00	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$514,694.00	0.12%	0	\$0.00
	SMI LENDING INC	1	\$268,855.00	0.06%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$192,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$227,767.54	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,750.00	0.04%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$187,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$868,638.04	0.2%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$33,715.59	0.01%	0	\$0.00
	STEARNS LENDING LLC	1	\$236,441.16	0.05%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,989,674.10	0.92%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$222,000.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,362.42	0.03%	0	\$0.00
	SUMMIT FUNDING INC	15	\$4,037,630.85	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$453,345.25	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,029.51	0.05%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$459,076.79	0.11%	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	1	\$310,000.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$337,147.63	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$759,021.61	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$392,906.13	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,583.89	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,743.68	0.05%	0	\$0.00

	THE HOME LENDING GROUP	1	\$173,178.29	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$280,208.74	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$310,972.00	0.07%	0	\$0.00
	TIAA BANK	11	\$2,989,632.54	0.69%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$244,574.73	0.06%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$213,655.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$248,000.00	0.06%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$453,100.00	0.1%	0	\$0.00
	TOWER COMMUNITY BANK A CORPORATION	1	\$237,246.10	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$346,500.00	0.08%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$446,122.56	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$334,668.13	0.08%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$256,000.00	0.06%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,250.00	0.07%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$242,250.00	0.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$636,375.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$400,500.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$424,000.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,026,550.00	0.24%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$238,756.32	0.06%	0	\$0.00
	V I P MORTGAGE INC	4	\$1,304,250.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,796.09	0.05%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,416,505.00	0.33%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$226,800.00	0.05%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,425,601.00	0.33%	0	\$0.00
		1	\$275,685.32	0.06%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$482,257.25	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,250.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$249,745.12	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$222,758.91	0.05%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$159,256.26	0.04%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$548,719.99	0.13%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$512,000.00	0.12%	0	\$0.00
	ZB N A DBA NEVADA STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,620</b>	<b>\$433,088,304.92</b>	<b>100%</b>	<b>1</b>	<b>\$243,681.57</b>
31418C2F0	CERTAINTY HOME LOANS LLC	1	\$584,250.00	1.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$520,000.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$512,000.00	1.45%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$677,731.47	1.92%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$656,900.00	1.86%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$490,500.00	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,520,270.40	4.3%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$1,179,238.20	3.33%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$5,359,147.30	15.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,500.00	1.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$531,405.00	1.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$572,742.04	1.62%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$625,000.00	1.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$620,000.00	1.75%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$676,000.00	1.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$4,804,905.21	13.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$568,483.21	1.61%	0	\$0.00
	QUICKEN LOANS INC	23	\$13,251,762.38	37.45%	0	\$0.00
	RESMAC INC	1	\$550,000.00	1.55%	0	\$0.00
	SANDY SPRING BANK	1	\$520,618.00	1.47%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$648,874.77	1.82%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$35,387,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2G8	ACG FUNDING INC	1	\$678,239.14	0.5%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$579,365.15	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$599,343.27	0.45%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$589,000.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,636,571.06	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$486,666.73	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$744,614.68	0.55%	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORP	1	\$584,000.00	0.43%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$606,400.00	0.45%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$543,750.00	0.4%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$560,000.00	0.42%	0	\$0.00
	CALIBER HOME LOANS, INC	35	\$21,100,293.47	15.67%	0	\$0.00
	CAPSTONE DIRECT , INC	1	\$671,996.15	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$619,321.38	0.46%	0	\$0.00
	CITIBANK,N.A	4	\$2,494,300.00	1.85%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$525,000.00	0.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$464,000.00	0.34%	0	\$0.00

CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE , A CALIFOR	1	\$568,162.63	0.42%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$594,333.27	0.44%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$486,238.00	0.36%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,452.72	0.37%	0	\$0.00
FM HOME LOANS, LLC	1	\$571,373.92	0.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$676,000.00	0.5%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$648,750.00	0.48%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	\$1,070,750.00	0.8%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$678,604.08	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$600,000.00	0.45%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATIN	1	\$640,000.00	0.48%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$460,000.00	0.34%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$593,100.10	0.44%	0	\$0.00
JET HOMELOANS, LLC	1	\$528,420.98	0.39%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$667,000.00	0.5%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$678,468.65	0.5%	0	\$0.00
LENDING NOW	1	\$612,000.00	0.45%	0	\$0.00
LOANDEPOT.COM, LLC	25	\$14,418,921.67	10.71%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$626,597.08	0.47%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$458,990.70	0.34%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$489,450.93	0.36%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$491,250.00	0.36%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$639,282.85	0.47%	0	\$0.00
	1	\$521,372.28	0.39%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION					
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1	\$488,452.05	0.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,237,934.08	0.92%	0	\$0.00
	MK LENDING CORP	1	\$640,281.73	0.48%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$533,235.00	0.4%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$538,815.17	0.4%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,563.15	0.36%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$934,895.58	0.69%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$504,000.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$505,000.00	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$5,338,299.82	3.96%	0	\$0.00
	QUICKEN LOANS INC	87	\$50,177,258.84	37.26%	0	\$0.00
	QUIK FUND, INC	1	\$699,215.62	0.52%	0	\$0.00
	QUONTIC BANK	1	\$553,364.54	0.41%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$464,550.00	0.34%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$508,000.00	0.38%	0	\$0.00
	SIGN ON THE LINE, INC	1	\$655,647.08	0.49%	0	\$0.00
	STEARNS LENDING, LLC	1	\$545,652.10	0.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$463,218.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$2,974,062.57	2.21%	0	\$0.00
	TOWNEBANK	1	\$510,000.00	0.38%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$559,886.50	0.42%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$1,058,974.61	0.79%	0	\$0.00
	WALL FINANCIAL INC	1	\$973,932.81	0.72%	0	\$0.00
	WESTERN BANCORP	2	\$1,612,500.00	1.21%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$134,657,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2H6	AMERICAN FINANCIAL CORPORATION,A COLORADO CORPORATION	1	\$527,372.07	3.94%	0	\$0.00
	ARK MORTGAGE,INC., A NEW JERSEY CORPORATION	1	\$677,459.99	5.06%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$646,805.24	4.83%	0	\$0.00

	COMPAN					
	QUICKEN LOANS INC	20	\$11,538,172.37	86.17%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$13,389,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2J2	ALL WESTERN MORTGAGE, INC	1	\$163,606.65	0.26%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$132,678.65	0.21%	0	\$0.00
	ALTERRA GROUP LLC DBA : ALTERRA HOME LOANS A NEVADA LIMITED	1	\$119,140.00	0.19%	0	\$0.00
	AMERICAN BANK, NA	1	\$53,490.73	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$451,913.72	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$266,500.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATON	1	\$337,500.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,000.00	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$271,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,484.91	0.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$170,789.47	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,305.93	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$327,236.00	0.52%	0	\$0.00
	BAY EQUITY LLC	1	\$371,094.96	0.59%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$216,844.67	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$141,654.53	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$182,745.42	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,262.60	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,320.00	0.24%	0	\$0.00
	CITIBANK,N.A	1	\$222,761.00	0.35%	0	\$0.00
	CITIZENS BANK, NA	6	\$637,860.62	1.01%	0	\$0.00
		2	\$352,934.87	0.56%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.31%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$123,457.53	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,462.86	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$265,600.00	0.42%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$3,250,874.28	5.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$450,000.00	0.71%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$402,500.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$179,580.73	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,780.34	0.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$149,000.00	0.24%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$232,236.26	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$139,669.12	0.22%	0	\$0.00
	FIRST SECURITY BANK	1	\$61,875.00	0.1%	0	\$0.00
	FIRST UNITED BANK	1	\$84,375.00	0.13%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$415,016.81	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,463.50	0.36%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$303,260.40	0.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$120,400.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,285,455.88	2.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$346,500.00	0.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$219,472.44	0.35%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$264,986.78	0.42%	0	\$0.00



	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,371.87	0.37%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$284,250.00	0.45%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$90,543.40	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,500.00	0.3%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$79,907.92	0.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$149,246.43	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$310,784.93	0.49%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$102,756.56	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,805.48	0.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$198,000.00	0.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,064,676.68	1.68%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$389,078.26	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$298,960.00	0.47%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,557.43	0.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$262,146.94	0.41%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.33%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$138,750.00	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$3,448,146.44	5.45%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$256,200.47	0.4%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$112,472.40	0.18%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$336,015.49	0.53%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	0.35%	0	\$0.00
	MORTGAGE TRUST INC	1	\$312,737.29	0.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$448,394.39	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$3,615,800.00	5.71%	0	\$0.00
	NBH BANK	1	\$249,907.96	0.39%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$111,135.96	0.18%	0	\$0.00
NETWORK FUNDING, L.P	1	\$249,409.14	0.39%	0	\$0.00
NETWORK FUNDING, LP	1	\$295,125.00	0.47%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$177,750.00	0.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$389,300.00	0.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$142,068.30	0.22%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$1,357,034.00	2.14%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,179.87	0.21%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,545.05	0.29%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$292,331.51	0.46%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$224,855.30	0.36%	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$82,500.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$370,602.00	0.59%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$373,177.69	0.59%	0	\$0.00
QUICKEN LOANS INC	6	\$848,090.17	1.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$239,212.99	0.38%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$199,527.31	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.25%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$270,720.00	0.43%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$246,424.66	0.39%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$453,100.00	0.72%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$180,750.00	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,155.68	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$53,862.54	0.09%	0	\$0.00
	1	\$203,590.00	0.32%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
	TEXAS LOAN STAR, INC	1	\$273,103.01	0.43%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.51%	0	\$0.00
	TIAA BANK	10	\$1,009,407.68	1.6%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$347,975.63	0.55%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$115,000.00	0.18%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$205,092.00	0.32%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$157,500.00	0.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$467,658.14	0.74%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$1,043,805.75	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	192	\$23,304,417.33	36.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$299,190.97	0.45%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$63,284,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2K9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$98,000.00	0.19%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$350,000.00	0.67%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$137,875.89	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$132,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$206,201.67	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$311,923.26	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$396,775.80	0.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$150,038.18	0.29%	0	\$0.00
	BANK INDEPENDENT	1	\$27,816.04	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$149,001.32	0.29%	0	\$0.00
		4	\$412,593.94	0.8%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$75,000.00	0.14%	0	\$0.00
	CALCON MUTUAK MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$136,081.82	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$230,000.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$108,794.20	0.21%	0	\$0.00
	CITIBANK,N.A	3	\$537,858.98	1.04%	0	\$0.00
	CITIZENS BANK, NA	6	\$635,323.30	1.22%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$69,537.03	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,000.00	0.28%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$149,007.92	0.29%	0	\$0.00
	COMPASS BANK	4	\$396,496.80	0.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$172,500.00	0.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$151,500.00	0.29%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$158,975.00	0.31%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$104,256.54	0.2%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$92,398.60	0.18%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$301,564.00	0.58%	0	\$0.00
	EVERETT FINANCIAL	1	\$232,482.97	0.45%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$329,476.92	0.64%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$59,025.72	0.11%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$100,000.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$149,301.96	0.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,000.00	0.44%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$166,874.05	0.32%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$347,685.16	0.67%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$150,000.00	0.29%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	JP MORTGAGE GROUP	1	\$55,000.00	0.11%	0	\$0.00

JPMORGAN CHASE BANK, N.A	19	\$1,825,689.69	3.52%	0	\$0.00
M&T BANK	6	\$643,480.66	1.24%	0	\$0.00
MIDLAND STATES BANK	1	\$84,664.78	0.16%	0	\$0.00
MILLINGTON BANK A STATE SAVINGS BANK	1	\$119,000.00	0.23%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$120,000.00	0.23%	0	\$0.00
MORTGAGE SUPPLIERS INC D/B/A KEY MORTGAGE OF KY, A KENTUCKY	1	\$50,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.27%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	2	\$390,564.75	0.75%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$80,467.83	0.16%	0	\$0.00
NATIONSTARMORTGAGE	44	\$4,684,507.77	9.03%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$397,136.49	0.77%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$597,950.00	1.15%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$260,074.55	0.5%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$202,500.00	0.39%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$402,855.68	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$173,000.00	0.33%	0	\$0.00
PRIME HOME LOANS, INC	1	\$172,856.82	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,100,201.06	2.12%	0	\$0.00
QUICKEN LOANS INC	159	\$23,520,181.78	45.35%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$453,869.66	0.88%	0	\$0.00
ROCK MORTGAGE SERVICES LP	1	\$65,700.00	0.13%	0	\$0.00
ROYAL UNITED BANK LLC	1	\$60,000.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$1,697,400.41	3.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	0.67%	0	\$0.00
SIMMONS BANK	1	\$198,659.58	0.38%	0	\$0.00
SMI LENDING INC	1	\$155,000.00	0.3%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$98,000.00	0.19%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$60,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$754,660.56	1.46%	0	\$0.00
SUNTRUST MORTGAGE, INC	9	\$1,302,525.00	2.51%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$245,344.58	0.47%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$349,978.79	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$446,229.06	0.86%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$34,771.76	0.07%	0	\$0.00
	TOWNEBANK	1	\$143,047.61	0.28%	0	\$0.00
	U.S. BANK N.A	5	\$805,945.55	1.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$244,343.00	0.47%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,225,415.10	2.38%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$51,866,589.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2L7	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$362,004.55	4.13%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$171,524.43	1.95%	0	\$0.00
	CITIBANK,N.A	1	\$152,000.00	1.73%	0	\$0.00
	ETHOS LENDING, LLC	2	\$874,806.98	9.97%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$320,620.42	3.65%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$370,930.69	4.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$124,302.56	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,548,511.42	63.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$510,000.00	5.81%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$181,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,775,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2M5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,404,041.59	0.59%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,936.58	0.08%	0	\$0.00
	AGORA LENDING	1	\$339,018.61	0.14%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$905,955.43	0.38%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,439.64	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$531,855.42	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,580.37	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$252,527.42	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$371,226.89	0.16%	0	\$0.00
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$426,319.96	0.18%	0	\$0.00
AURORA FINANCIAL,LLC	1	\$359,006.28	0.15%	0	\$0.00
BANK OF UTAH	1	\$279,000.00	0.12%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$278,812.36	0.12%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$352,468.32	0.15%	0	\$0.00
BETTER MORTGAGE CORPORATION	4	\$1,285,555.42	0.54%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,374.62	0.35%	0	\$0.00
BUSEY BANK	1	\$252,660.12	0.11%	0	\$0.00
CAPSTAR LENDING, LLC	4	\$1,348,676.21	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$403,404.82	0.17%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$199,957.14	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,129,317.92	0.48%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$256,210.12	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$167,548.56	0.07%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,578.66	0.12%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
FAY SERVICING, LLC	1	\$165,662.21	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$451,220.61	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$388,772.30	0.16%	0	\$0.00
	2	\$573,333.79	0.24%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
FIRSTBANK	3	\$880,756.59	0.37%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,008.74	0.09%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$451,078.59	0.19%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$368,928.50	0.16%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$208,074.14	0.09%	0	\$0.00	
GUARANTEED RATE , INC	2	\$556,440.89	0.24%	0	\$0.00	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$246,313.18	0.1%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC	6	\$1,613,795.05	0.68%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$567,932.79	0.24%	0	\$0.00	
GUARANTEED RATE, INC	7	\$1,852,312.87	0.78%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,452,343.04	1.04%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$518,235.41	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$193,265.05	0.08%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$385,406.28	0.16%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$332,498.46	0.14%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$228,223.28	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$320,819.50	0.14%	0	\$0.00	
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$320,319.23	0.14%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$739,868.33	0.31%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$414,481.60	0.18%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	583	\$187,859,987.05	79.53%	0	\$0.00	
KBHS HOME LOANS, LLC	2	\$594,690.97	0.25%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$279,458.90	0.12%	0	\$0.00	
	1	\$430,780.53	0.18%	0	\$0.00	



KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION						
KWIK MORTGAGE CORPORATION	4	\$1,375,730.06	0.58%	0		\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$418,674.53	0.18%	0		\$0.00
LEADER BANK, N.A	1	\$319,124.66	0.14%	0		\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$492,596.59	0.21%	0		\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$317,878.24	0.13%	0		\$0.00
LENDERFI INC	1	\$184,000.00	0.08%	0		\$0.00
LENDERFI, INC	1	\$224,800.00	0.1%	0		\$0.00
LOANDEPOT.COM, LLC	5	\$1,495,407.56	0.63%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$354,020.07	0.15%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,262.00	0.11%	0		\$0.00
M/I FINANCIAL, LLC	2	\$690,553.03	0.29%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$197,178.72	0.08%	0		\$0.00
MLD MORTGAGE, INC	1	\$273,510.45	0.12%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,090.68	0.04%	0		\$0.00
MORTGAGE AMERICA, INC	1	\$175,668.33	0.07%	0		\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$203,698.25	0.09%	0		\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$305,000.00	0.13%	0		\$0.00
NETWORK FUNDING, L.P	1	\$291,759.65	0.12%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,200.24	0.08%	0		\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$443,360.28	0.19%	0		\$0.00
NTFN, INC	1	\$393,706.83	0.17%	0		\$0.00
NUDGE FUNDING, LLC	1	\$269,660.00	0.11%	0		\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$125,485.00	0.05%	0		\$0.00
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$418,106.71	0.18%	0		\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$330,677.42	0.14%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$221,066.54	0.09%	0		\$0.00
PERL MORTGAGE INC	1	\$252,627.28	0.11%	0		\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$366,107.39	0.15%	0		\$0.00
POLI MORTGAGE GROUP INC	1	\$234,326.71	0.1%	0		\$0.00

	POLI MORTGAGE GROUP, INC	1	\$407,372.41	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$376,505.46	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,967.08	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$247,537.81	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$451,078.59	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$181,885.12	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,293.74	0.09%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$194,411.68	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$518,500.40	0.22%	0	\$0.00
	TRIUMPH MORTGAGE, A MORTGAGE CORPORATION	1	\$345,126.34	0.15%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$824,133.81	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,877,654.89	1.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$392,258.83	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,792.77	0.16%	0	\$0.00
<b>Total</b>		<b>750</b>	<b>\$236,210,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2N3	ASSURANCE FINANCIAL GROUP LLC	1	\$273,120.09	2.78%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$141,532.26	1.44%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$450,002.59	4.58%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$521,805.30	5.31%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$125,000.00	1.27%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,872.05	1.67%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$241,327.89	2.45%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$228,406.92	2.32%	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$99,311.88	1.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,000.00	1.68%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$772,522.06	7.86%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$273,120.09	2.78%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,200.00	2.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$395,000.00	4.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$374,200.00	3.81%	0	\$0.00
	GREATWALL, INC	1	\$148,974.60	1.52%	0	\$0.00
	GUARANTEED RATE, INC	1	\$230,414.04	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,386,939.38	14.11%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$300,500.00	3.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$362,427.58	3.69%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$318,107.00	3.24%	0	\$0.00
	QUICKEN LOANS INC	1	\$279,239.00	2.84%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,898.28	2.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$952,091.38	9.68%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$347,896.62	3.54%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,031.00	1.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	3	\$357,015.00	3.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$278,097.48	2.81%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,831,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2R4	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$148,000.00	6.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,534.86	11.53%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$321,016.97	13.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$698,075.00	29.55%	0	\$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$78,861.36	3.34%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC	1	\$90,939.06	3.85%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$483,277.00	20.45%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$270,000.00	11.43%	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$2,362,704.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418C2S2	ALTEERRA GROUP, LLC DBA: ALTEERRA HOME LOANS, A NEVADA LIMITED	1	\$237,548.00	13.29%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,257.21	16.97%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$449,043.47	25.13%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,225.64	8.07%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$446,693.29	25%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,654.05	6.08%	0	\$0.00	
	VICTORIAN FINANCE. LLC., A LIMITED LIABILITY COMPANY	1	\$97,500.00	5.46%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,786,921.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418C3F9	JPMORGAN CHASE BANK, N.A	7	\$2,466,079.77	86.84%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$325,000.00	11.44%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$48,797.32	1.72%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,839,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418C3G7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$196,000.00	6.58%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$49,810.00	1.67%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$78,000.00	2.62%	0	\$0.00	
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$155,900.00	5.24%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	\$1,161,321.00	39.01%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$236,000.00	7.93%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$210,000.00	7.05%	0	\$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$223,350.61	7.5%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,562.27	3.92%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$250,305.26	8.41%	0	\$0.00	
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$300,000.00	10.07%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,977,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418C3H5	ASPIRE FINANCIAL, INC	1	\$169,500.00	4.68%	0	\$0.00	
	LOANDEPOT.COM, LLC	18	\$2,709,174.07	74.81%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	1	\$344,000.00	9.5%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$295,684.00	8.17%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$103,000.00	2.84%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,621,358.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CZ23	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$88,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$103,307.59	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$261,441.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,338.62	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$248,324.48	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$77,899.12	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$132,680.71	0.2%	0	\$0.00
	BLACKIDGEBANK , A NORTH DAKOTA CHARTERED BANK	1	\$394,400.00	0.6%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$450,000.00	0.69%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$1,416,428.48	2.17%	0	\$0.00
	BRIGHTEN LENDING	1	\$100,000.00	0.15%	0	\$0.00
	C & R MORTGAGE CORP	1	\$105,682.88	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$1,147,500.00	1.76%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$99,334.21	0.15%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$316,000.00	0.48%	0	\$0.00
	CENTENNIAL BANK	3	\$419,500.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.22%	0	\$0.00
	CITIBANK,N.A	7	\$1,240,404.06	1.9%	0	\$0.00
	CITIZENS BANK, NA	9	\$998,842.40	1.53%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,167.77	0.19%	0	\$0.00
	COMPASS BANK	1	\$159,238.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,187.33	0.55%	0	\$0.00
	DATCU CREDIT UNION	1	\$74,007.26	0.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,381.12	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$140,000.00	0.21%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$92,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TE	1	\$268,947.39	0.41%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXA	1	\$176,250.00	0.27%	0	\$0.00
FCB BANKS	1	\$110,000.00	0.17%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$260,500.00	0.4%	0	\$0.00
FIRST CLASS MORTGAGE	1	\$250,000.00	0.38%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$154,000.00	0.24%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$317,855.33	0.49%	0	\$0.00
FIRST SECURITY BANK	1	\$67,538.20	0.1%	0	\$0.00
FIRST STATE BANK	1	\$240,277.08	0.37%	0	\$0.00
FIRSTBANK	4	\$486,577.60	0.75%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$446,386.23	0.68%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,015,910.45	1.56%	0	\$0.00
GARDEN STATE HOME LOANS, INC	2	\$524,000.00	0.8%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$138,500.00	0.21%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,500.00	0.33%	0	\$0.00
GUARANTEED RATE, INC	2	\$533,000.00	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$502,762.95	0.77%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$84,437.82	0.13%	0	\$0.00
HANCOCK WHITNEY BANK	1	\$244,500.00	0.37%	0	\$0.00
HARBORONE MORTGAGE, LLC	2	\$312,864.09	0.48%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$160,000.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,340.19	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$424,100.00	0.65%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$297,962.65	0.46%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$209,600.00	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$220,000.00	0.34%	0	\$0.00

JPMORGAN CHASE BANK, N.A	33	\$4,598,783.20	7.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00
LEADER BANK, NA	1	\$120,000.00	0.18%	0	\$0.00
LEGACY NATIONAL BANK	1	\$155,933.23	0.24%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,821.82	0.5%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$57,607.15	0.09%	0	\$0.00
LIBERTY MORTGAGE SERVICES INC	1	\$109,267.63	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$99,316.40	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	22	\$3,080,032.01	4.72%	0	\$0.00
M&T BANK	4	\$712,200.00	1.09%	0	\$0.00
MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$160,000.00	0.24%	0	\$0.00
MORTGAGE 1 INC	1	\$63,573.89	0.1%	0	\$0.00
MORTGAGE CONNECTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.31%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,960.92	0.23%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK	1	\$92,000.00	0.14%	0	\$0.00
NATIONSTARMORTGAGE	7	\$817,500.00	1.25%	0	\$0.00
NBH BANK	1	\$132,692.69	0.2%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$146,014.80	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$147,945.88	0.23%	0	\$0.00
NUDGE FUNDING, LLC	1	\$153,932.61	0.24%	0	\$0.00
ON Q FINANCIAL, INC	1	\$141,451.92	0.22%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$117,159.76	0.18%	0	\$0.00
OPTIMUM FIRST INC	1	\$230,000.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$170,000.00	0.26%	0	\$0.00
PERL MORTGAGE, INC	2	\$514,563.29	0.79%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$116,121.70	0.18%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,756,763.67	2.69%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$166,500.00	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,167.39	0.49%	0	\$0.00
QUICKEN LOANS INC	85	\$14,580,104.71	22.32%	0	\$0.00

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,087.87	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$90,400.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$191,200.00	0.29%	0	\$0.00
SANDY SPRING BANK	1	\$134,000.00	0.21%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$231,438.42	0.35%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$138,438.99	0.21%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$229,403.58	0.35%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$333,558.55	0.51%	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$830,513.38	1.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$135,867.00	0.21%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00
TEXAS REGIONAL BANK	1	\$34,450.00	0.05%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$115,000.00	0.18%	0	\$0.00
THE COMMERCE BANK	1	\$218,496.07	0.33%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$660,206.34	1.01%	0	\$0.00
TOWNEBANK	1	\$109,582.41	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$73,500.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$119,593.07	0.18%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$86,611.02	0.13%	0	\$0.00
U.S. BANK N.A	3	\$441,604.04	0.68%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$450,083.33	0.69%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,943,607.00	4.51%	0	\$0.00
USAA FEDERAL SAVINGS BANK	29	\$3,404,984.83	5.21%	0	\$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$140,000.00	0.21%	0	\$0.00
WELLS FARGO BANK, N.A	32	\$5,998,930.83	9.19%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$227,530.45	0.35%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,900.00	0.37%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIET	1	\$292,970.06	0.45%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$49,168.24	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$209,502.79	0.33%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$65,311,917.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CZ31	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,604.23	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$741,449.71	0.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$183,924.10	0.06%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$444,491.60	0.14%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$441,000.00	0.14%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$734,745.09	0.23%	0	\$0.00
	AIMBANK	2	\$425,724.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.07%	0	\$0.00
	ALPINE BANK	1	\$400,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$667,034.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.06%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$211,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,605,553.41	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$374,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$336,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$118,018.47	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,999.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$581,593.89	0.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
	AMERIS BANK. A CORPORATION	1	\$325,906.56	0.1%	0	\$0.00
		4	\$1,091,362.00	0.35%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	3	\$761,330.74	0.24%	0	\$0.00	
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,367.76	0.09%	0	\$0.00	
AQUESTA BANK	1	\$388,000.00	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,775,386.01	0.57%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$682,011.17	0.22%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$447,791.63	0.14%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$154,370.15	0.05%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$79,078.96	0.03%	0	\$0.00	
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$298,743.14	0.1%	0	\$0.00	
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY VIRGINIA	1	\$463,500.00	0.15%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$236,000.00	0.08%	0	\$0.00	
BANK OF COLORADO	2	\$509,248.25	0.16%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$444,199.79	0.14%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$289,231.96	0.09%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$394,390.84	0.13%	0	\$0.00	
BELL BANK	1	\$451,177.96	0.14%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$586,557.29	0.19%	0	\$0.00	
BETTER MORTGAGE CORPORATION	10	\$3,148,404.26	1%	0	\$0.00	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$909,962.96	0.29%	0	\$0.00	
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,467,061.05	0.79%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.14%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$645,493.22	0.21%	0	\$0.00	

	CALIBER HOME LOANS, INC	18	\$5,340,389.56	1.7%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$453,000.00	0.14%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$224,000.00	0.07%	0	\$0.00
	CAPITAL BANK N.A	1	\$298,793.35	0.1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$245,500.00	0.08%	0	\$0.00
	CARDINAL FIANNCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$250,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$265,600.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP	1	\$202,816.83	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP DBA SEBONIC	1	\$365,600.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC F	1	\$392,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,108,785.79	0.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	5	\$1,655,997.06	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	\$268,840.89	0.09%	0	\$0.00
	CARDINAL FINANCIAM COMPANY, LIMITED PARTNERSHIP	1	\$284,812.93	0.09%	0	\$0.00
	CB & S BANK, AN ALABAMASTATE CHARTERED BANK	1	\$165,328.29	0.05%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	2	\$667,500.00	0.21%	0	\$0.00
	CENDERA FUNDING INC	1	\$106,579.18	0.03%	0	\$0.00
	CENDERA FUNDING, INC	1	\$301,927.69	0.1%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	5	\$1,251,370.89	0.4%	0	\$0.00
	CFBANK, NATIONAL ASOCIATION	1	\$230,072.67	0.07%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$134,457.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$348,592.23	0.11%	0	\$0.00
	CITIBANK,N.A	2	\$551,239.93	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$240,030.66	0.08%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A	1	\$180,000.00	0.06%	0	\$0.00

	MASSACHUSETTS LIMITED LIABI					
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$453,100.00	0.14%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$298,743.14	0.1%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$275,675.21	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$512,686.62	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$453,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$249,331.66	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$552,000.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$231,467.55	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,500.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$367,259.92	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$95,609.61	0.03%	0	\$0.00
	CORPORATE INVESTORS	1	\$269,000.00	0.09%	0	\$0.00
	D.L. EVANS BANK	1	\$98,515.68	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,849.79	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$178,778.02	0.06%	0	\$0.00
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$330,000.00	0.11%	0	\$0.00
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$628,399.07	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$96,767.08	0.03%	0	\$0.00
	EARNEST HOME LLC	8	\$2,482,886.73	0.79%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$448,190.03	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,140.08	0.13%	0	\$0.00
	ETHOS LENDING, LLC	1	\$246,879.84	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEX	1	\$246,454.71	0.08%	0	\$0.00
		1	\$140,034.48	0.04%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$458,410.00	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$283,853.68	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,042.00	0.04%	0	\$0.00	
FCB BANKS	1	\$109,104.53	0.03%	0	\$0.00	
FCB BANKS, A CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$450,000.00	0.14%	0	\$0.00	
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$187,652.44	0.06%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	25	\$4,312,079.28	1.38%	0	\$0.00	
FIRST AMERICAN MORTGAGE INC	1	\$430,200.00	0.14%	0	\$0.00	
FIRST BANK & TRUST	1	\$285,500.00	0.09%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$392,398.96	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,660.42	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$364,895.85	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$279,456.74	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$116,420.10	0.04%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD (700388)	1	\$451,201.72	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,000.00	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$240,000.00	0.08%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$109,553.01	0.03%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$237,500.00	0.08%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,100.00	0.18%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$385,700.00	0.12%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$435,206.02	0.14%	0	\$0.00	

	CORPORATI					
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$560,688.69	0.18%	0	\$0.00
	FIRST UTAH BANK	1	\$265,359.00	0.08%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$225,000.00	0.07%	0	\$0.00
	FIRSTBANK	3	\$801,845.53	0.26%	0	\$0.00
	FISHER FINANCIAL GROUP, INCORPORATED	1	\$318,686.32	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$915,627.72	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$172,366.47	0.05%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$292,500.00	0.09%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$386,439.40	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$453,100.00	0.14%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$377,459.91	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$113,119.22	0.04%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$181,720.00	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$308,739.27	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$313,733.01	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$1,068,580.23	0.34%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$325,000.00	0.1%	0	\$0.00
	GLACIER BANK	1	\$279,000.00	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$382,407.47	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$170,000.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,835.68	0.11%	0	\$0.00
	GOLD COAST BANK	1	\$448,171.40	0.14%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$128,327.81	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$248,973.69	0.08%	0	\$0.00
	GRAND SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	2	\$617,482.12	0.2%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP	1	\$303,773.24	0.1%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$430,000.00	0.14%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	6	\$1,632,814.19	0.52%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LLC	1	\$228,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC	15	\$3,987,488.35	1.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,065,834.67	0.34%	0	\$0.00
	GUATANTEED RATEM INC., A DELAWARE CORPORATION	1	\$433,443.00	0.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$215,000.00	0.07%	0	\$0.00
	HOME BANK	1	\$364,018.48	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$328,473.49	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$164,000.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$200,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$131,350.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	2	\$658,129.08	0.21%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$264,000.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$304,416.79	0.1%	0	\$0.00
	INLAND BANK AND TRUST	1	\$109,732.06	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$134,891.93	0.04%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$335,019.00	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$189,878.01	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,000.00	0.1%	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$145,000.00	0.05%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$236,600.00	0.08%	0	\$0.00
	IVY MORTGAGE, INC	1	\$290,000.00	0.09%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$684,000.00	0.22%	0	\$0.00

JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$336,050.00	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	208	\$51,719,182.39	16.5%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,994.46	0.08%	0	\$0.00
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$155,000.00	0.05%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$296,000.00	0.09%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$319,000.00	0.1%	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$395,500.00	0.13%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$314,100.00	0.1%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	3	\$850,096.68	0.27%	0	\$0.00
LAKESIDE BANK	1	\$342,000.00	0.11%	0	\$0.00
LAKEVIEW BANK	1	\$199,178.95	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$364,500.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$278,000.00	0.09%	0	\$0.00
LEADER BANK, N.A	2	\$530,000.00	0.17%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$647,500.00	0.21%	0	\$0.00
LEADER BANK, NA	1	\$350,000.00	0.11%	0	\$0.00
LEGACY NATIONAL BANK	1	\$453,000.00	0.14%	0	\$0.00
LEGACYTEXAS BANK	1	\$199,380.32	0.06%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$166,520.57	0.05%	0	\$0.00
LENDERFL INC A CALIFORNIA CORPORATION	1	\$178,648.40	0.06%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$444,000.00	0.14%	0	\$0.00
LENDUS, LLC	2	\$394,500.00	0.13%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$451,277.55	0.14%	0	\$0.00
LENDUS,LLC, A LIMITED LIABILITY COMPANY	1	\$59,519.64	0.02%	0	\$0.00
LEVEL ONE BANK	1	\$179,276.01	0.06%	0	\$0.00



LINCOLN CAPITAL ADVISORS LLC, A LIMITED LIABILITY	1	\$196,166.26	0.06%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$368,558.65	0.12%	0	\$0.00
LOAN AMERICA, A CORPORATION	1	\$360,543.98	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	39	\$9,505,402.21	3.03%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$200,000.00	0.06%	0	\$0.00
M SQUARED FINANCIAL LLC DBA FOUNAIN MORTGAGE	1	\$265,818.31	0.08%	0	\$0.00
M&T BANK	2	\$404,900.22	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$376,000.00	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$271,403.96	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$294,784.85	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$815,575.01	0.26%	0	\$0.00
MEGA CAPITAL FUNDUNG INC.,A CALIFORNIA CORPORATION CFL#603A	1	\$451,140.33	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$205,769.02	0.07%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$87,500.00	0.03%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$254,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$108,668.13	0.03%	0	\$0.00
MONTECITO BANK AND TRUST	2	\$845,724.03	0.27%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$321,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,000.00	0.06%	0	\$0.00
MORTGAGE X HOME LOANS, A MARYLAND CORPORATION	1	\$424,950.00	0.14%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$189,235.79	0.06%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$375,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$4,716,388.22	1.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$324,000.00	0.1%	0	\$0.00
MSA MORTGAGE LLC	1	\$430,226.54	0.14%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$95,236.10	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$283,667.43	0.09%	0	\$0.00

	NATIONSTARMORTGAGE	45	\$9,735,957.94	3.11%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,822.27	0.11%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
	NETWORK FUNDING LP	1	\$245,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$155,662.96	0.05%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$372,495.71	0.12%	0	\$0.00
	NMSI, INC	1	\$270,883.37	0.09%	0	\$0.00
	NMSI, INC, A CALIFORNIA CORPORATION	1	\$214,256.17	0.07%	0	\$0.00
	NOIC, INC	1	\$133,429.63	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,920.00	0.09%	0	\$0.00
	NORTHEAST BANK	1	\$160,000.00	0.05%	0	\$0.00
	NTFN, INC	3	\$556,012.10	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$282,518.42	0.09%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$159,276.78	0.05%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$239,132.57	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$417,616.75	0.13%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$297,482.48	0.09%	0	\$0.00
	ONY GLO INC	2	\$849,100.00	0.27%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$471,589.64	0.15%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$787,730.77	0.25%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$642,344.37	0.2%	0	\$0.00
	OPTIMUM FIRST INC	1	\$400,000.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$221,088.64	0.07%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$59,437.17	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$249,500.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,500.00	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$3,205,719.33	1.02%	0	\$0.00
	PEOPLES BANK	3	\$930,534.40	0.3%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00

PINNACLE BANK	1	\$150,000.00	0.05%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$98,202.23	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$235,990.95	0.08%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$195,997.76	0.06%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$298,793.35	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$275,000.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$463,512.00	0.15%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$146,400.00	0.05%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$146,470.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,469.89	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$246,504.51	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$440,387.62	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$608,166.97	0.19%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$526,872.27	0.17%	0	\$0.00
QUICKEN LOANS INC	268	\$62,835,462.22	20.05%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$361,539.95	0.12%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$99,593.31	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$164,111.03	0.05%	0	\$0.00
RENASANT BANK	1	\$249,948.57	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$178,201.79	0.06%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$316,510.84	0.1%	0	\$0.00
RIVER BANK & TRUST	1	\$211,000.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$268,568.24	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$184,240.54	0.06%	0	\$0.00
SIMMONS BANK	4	\$1,144,652.19	0.37%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$99,597.78	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$453,100.00	0.14%	0	\$0.00
SOUTHERN FIRST BANK	1	\$199,187.29	0.06%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$253,600.00	0.08%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$398,391.13	0.13%	0	\$0.00

	STATE BANK OF DE KALB	1	\$283,630.83	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,485,744.45	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$438,230.24	0.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$19,315,160.21	6.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$228,015.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$944,433.28	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$269,158.00	0.09%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$41,576.28	0.01%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$345,600.00	0.11%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$232,660.42	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,484.68	0.04%	0	\$0.00
	THE BANK OF COMMERCE	1	\$346,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$212,654.65	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,801.15	0.03%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$300,385.92	0.1%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$246,700.00	0.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$160,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$339,625.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$160,352.43	0.05%	0	\$0.00
	TYNDALL FEDERAL CREDIT UNION	1	\$150,100.00	0.05%	0	\$0.00
	U.S. BANK N.A	46	\$12,250,026.18	3.91%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,233,104.00	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$793,211.31	0.25%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$378,250.00	0.12%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$111,549.52	0.04%	0	\$0.00
		1	\$210,649.31	0.07%	0	\$0.00

	VANDERBILT MORTGAGE AND FINANCE, INC					
	VANTAGE BANK., A STATE BANK	1	\$367,000.00	0.12%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$304,000.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$267,300.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.00	0.1%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$225,200.00	0.07%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$267,997.49	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$200,000.00	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,123,092.21	0.36%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$244,900.00	0.08%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$189,900.00	0.06%	0	\$0.00
	WESTERN BANCORP	2	\$748,114.71	0.24%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$451,220.90	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$451,220.90	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$246,006.52	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$297,949.19	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$449,448.84	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,346.30	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$162,400.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$741,927.20	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,183.75	0.01%	0	\$0.00
<b>Total</b>		<b>1,233</b>	<b>\$313,434,096.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CZ49	1ST SOURCE BANK	8	\$870,359.94	0.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$203,000.00	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$194,800.00	0.04%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,250.00	0.05%	0	\$0.00
ACG FUNDING INC	1	\$448,226.82	0.08%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$204,153.60	0.04%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$190,000.00	0.04%	0	\$0.00
AFI FINANCIAL INC	1	\$152,500.00	0.03%	0	\$0.00
AFMC MORTGAGE	1	\$167,500.00	0.03%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$224,095.01	0.04%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$208,000.00	0.04%	0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$160,550.00	0.03%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$414,592.86	0.08%	0	\$0.00
ALLIANCE CREDIT UNION	1	\$86,964.19	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$312,277.38	0.06%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$746,200.00	0.14%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$298,793.35	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,032.44	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$314,500.00	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$882,300.00	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$55,483.02	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,391.44	0.04%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,800,146.61	0.33%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$153,200.00	0.03%	0	\$0.00
AMERICAN UNITED FAMILY OF CREDIT UNIONS, FEDERAL CREDIT UNIO	1	\$198,500.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$590,239.61	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$456,782.28	0.08%	0	\$0.00
AMPLIFY CREDIT UNION	1	\$271,427.00	0.05%	0	\$0.00
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$278,885.29	0.05%	0	\$0.00
ARBOR BANK	1	\$121,700.00	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,547.83	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$266,954.82	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$771,612.60	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC.,DBA TEXASLENDING .COM	1	\$290,000.00	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE , LLC	1	\$195,200.00	0.04%	0	\$0.00
AURORA FINANCIAL, LLC A LIMTIED LIMITED LIABILITY COMPANY	1	\$288,869.02	0.05%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$155,976.56	0.03%	0	\$0.00
BANCFIRST	1	\$212,342.47	0.04%	0	\$0.00
BANK OF COLORADO	2	\$328,000.00	0.06%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$353,227.16	0.07%	0	\$0.00
BANK OF JACKSON HOLE	1	\$679,650.00	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00
BANKERS TRUST COMPANY	1	\$107,578.46	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$222,775.00	0.04%	0	\$0.00

	CORPORATION					
	BAY EQUITY LLC	1	\$157,390.15	0.03%	0	\$0.00
	BAY EQUITY LLC , A CALLFORNIA LIMITED LIABILITY COMPANY	1	\$268,935.56	0.05%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$603,400.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$244,034.61	0.05%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$129,460.86	0.02%	0	\$0.00
	BELL BANK	2	\$574,108.81	0.11%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$354,142.00	0.07%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$476,000.00	0.09%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,411.71	0.07%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$205,000.00	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$581,500.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$150,000.00	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$4,170,365.14	0.77%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$196,199.48	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$446,251.69	0.08%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	0.04%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	BRIGHTON BANK	1	\$153,000.00	0.03%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$159,852.00	0.03%	0	\$0.00
	BUSEY BANK	1	\$451,239.93	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC	53	\$10,390,022.37	1.92%	0	\$0.00
	CAPITAL CENTER LLC LIMITED LIABILITY COMPANY	1	\$237,839.51	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$200,000.00	0.04%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$227,500.00	0.04%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$328,000.00	0.06%	0	\$0.00



	CENTURY LENDING COMPANY	1	\$205,000.00	0.04%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$583,823.43	0.11%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$579,436.34	0.11%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$498,720.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. - C	1	\$276,471.96	0.05%	0	\$0.00
	CIBC BANK USA	1	\$274,400.00	0.05%	0	\$0.00
	CITIBANK,N.A	35	\$8,098,669.52	1.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,000.00	0.06%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$200,000.00	0.04%	0	\$0.00
	COLUMBIA STATE BANK	1	\$207,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$272,000.00	0.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$370,503.75	0.07%	0	\$0.00
	CORE BANK	1	\$250,000.00	0.05%	0	\$0.00
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE, A LIMITED LIABILIT	1	\$168,616.09	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE,INC., A CORPORATION	1	\$250,996.76	0.05%	0	\$0.00
	COUNTRYSIDE BANK	1	\$448,208.50	0.08%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$90,145.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$516,789.18	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$451,258.80	0.08%	0	\$0.00
	DATCU CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$282,880.94	0.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$358,523.85	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,255.89	0.03%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,253,772.03	0.23%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,409.98	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$260,000.00	0.05%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	1	\$148,803.55	0.03%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$341,910.00	0.06%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$399,585.30	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00
ETHOS LENDING, LLC	1	\$246,524.75	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$198,850.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,960.57	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,261.06	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,228.10	0.05%	0	\$0.00
F & B ACQUISTION GROUP LLC	1	\$232,000.00	0.04%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$104,000.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$258,585.00	0.05%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,562.07	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$321,820.36	0.06%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,556.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$423,000.00	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$618,565.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$326,680.83	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$489,662.50	0.09%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$428,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$224,095.01	0.04%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.05%	0	\$0.00
FIRST HOME BANK	1	\$278,885.29	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$179,298.01	0.03%	0	\$0.00
FIRST OHIO HOME FINANCE, INC AN OHIO CORPORATION	1	\$151,000.00	0.03%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
FIRSTAR BANK, N.A	1	\$102,000.00	0.02%	0	\$0.00
FIRSTBANK	2	\$458,958.64	0.08%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$185,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,258,087.53	1.34%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$364,572.62	0.07%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION ., A CORPORATION	1	\$258,750.00	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,555,200.00	0.29%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$287,363.20	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALLFORNIA CORPORATION	1	\$228,072.96	0.04%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$222,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$799,992.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$427,125.00	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$199,211.93	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,010,938.20	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$88,500.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC - COR	4	\$1,164,909.95	0.22%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$435,948.89	0.08%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$210,000.00	0.04%	0	\$0.00
	1	\$195,202.89	0.04%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$191,227.74	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,806.72	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$459,074.01	0.08%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$388,447.36	0.07%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.04%	0	\$0.00
	GRAND RIVER BANK	1	\$71,250.00	0.01%	0	\$0.00
	GRAND SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00
	GRAYTON MORTGAGE INC	1	\$346,571.38	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$79,368.39	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$649,500.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$897,240.07	0.17%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,813.65	0.07%	0	\$0.00
	GUARANTEED RATE, INC	3	\$643,510.62	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,008.71	0.13%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$165,067.03	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$241,026.64	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$601,685.51	0.11%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$679,400.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,869.02	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$752,380.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$350,000.00	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$438,248.30	0.08%	0	\$0.00

HOME SERVICE LENDING,LLC D/B/A EDINA REALTY MORTGAGE,A LITIT	1	\$343,640.57	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$343,148.43	0.06%	0	\$0.00
HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE,A LIMIT	1	\$315,410.00	0.06%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$250,000.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$176,800.00	0.03%	0	\$0.00
HOWARD BANK	1	\$209,180.36	0.04%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$629,557.58	0.12%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$541,331.49	0.1%	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$258,954.23	0.05%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00
INLAND BANK & TRUST	1	\$85,913.63	0.02%	0	\$0.00
INLANTA MORTGAGE INC	1	\$214,000.00	0.04%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,000.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$235,060.45	0.04%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$337,936.00	0.06%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$231,200.00	0.04%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.05%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	2	\$628,740.30	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	5	\$2,380,917.52	0.44%	0	\$0.00
JMAC LENDING, INC	1	\$340,652.40	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	51	\$13,457,590.60	2.49%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$199,701.78	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$200,100.00	0.04%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$358,522.12	0.07%	0	\$0.00

	LEADER BANK, N.A	1	\$268,936.10	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$396,809.48	0.07%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$198,420.98	0.04%	0	\$0.00
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$216,137.06	0.04%	0	\$0.00
	LEND A INC	1	\$199,195.56	0.04%	0	\$0.00
	LEND A, INC	1	\$239,844.17	0.04%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$206,320.00	0.04%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$289,737.83	0.05%	0	\$0.00
	LENDUS, LLC	1	\$115,000.00	0.02%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,104.25	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$395,000.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	369	\$73,814,446.01	13.67%	1	\$215,589.65
	LRS FINANCIAL NETWORK, INC	1	\$389,500.00	0.07%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$373,519.60	0.07%	0	\$0.00
	MAIN STREET BANK	1	\$360,000.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,582.58	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$336,242.11	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,333.11	0.03%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$627,115.00	0.12%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$217,228.09	0.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$357,344.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,017,830.66	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,369.54	0.03%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$168,526.92	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$224,113.41	0.04%	0	\$0.00

COMPANY						
MIDWEST FAMILY LENDING CORP AN IOWA CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	
ML MORTGAGE CORP., A CORPORATION	1	\$208,150.72	0.04%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$360,000.00	0.07%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$431,920.00	0.08%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$608,000.00	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	
MORTGAGE ASSURANCE INC	2	\$654,000.00	0.12%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$253,650.00	0.05%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$150,000.00	0.03%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$184,263.49	0.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,561,903.31	0.29%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	24	\$6,739,159.54	1.25%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$321,100.00	0.06%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$149,375.31	0.03%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	1	\$262,959.74	0.05%	0	\$0.00	
NATIONSTARMORTGAGE	94	\$23,851,469.72	4.42%	0	\$0.00	
NATIONWIDE MORTGAGE BANKERS, INC	1	\$187,251.55	0.03%	0	\$0.00	
NBH BANK	2	\$540,592.24	0.1%	0	\$0.00	
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$259,394.00	0.05%	0	\$0.00	
	1	\$291,833.53	0.05%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$453,000.00	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,890,250.00	0.35%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$272,488.21	0.05%	0	\$0.00
	NFM, INC	1	\$221,600.00	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$182,000.00	0.03%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,546.85	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$213,953.60	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$529,000.00	0.1%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$253,066.61	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$310,757.89	0.06%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$584,500.00	0.11%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$969,000.00	0.18%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$508,870.54	0.09%	0	\$0.00
	OVM FINANCIAL INC	1	\$90,400.00	0.02%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$298,793.35	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$164,736.03	0.03%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$122,220.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$376,800.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$453,100.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$269,500.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$649,665.56	0.12%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,794.25	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,025.61	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	47	\$13,501,326.40	2.5%	0	\$0.00
	PEOPLES BANK A STATE CHARTERED BANK	1	\$100,800.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$187,236.06	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$646,030.33	0.12%	0	\$0.00
	PINNACLE BANK	2	\$492,024.77	0.09%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$107,255.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$358,039.15	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,290.73	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$640,950.05	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,920.86	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$307,233.54	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$294,809.44	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$451,177.95	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$215,159.35	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING , INC , A NORTH CAROLINA	1	\$427,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,833,038.27	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$404,000.00	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$95,000.00	0.02%	0	\$0.00
	QUICKEN LOANS INC	1,046	\$205,235,142.97	38%	0	\$0.00
	REDFIN MORTGAGE LLC	2	\$512,994.46	0.09%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$153,000.00	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$966,108.21	0.18%	0	\$0.00
		3	\$472,820.32	0.09%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION					
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$426,447.99	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$203,187.85	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$185,000.00	0.03%	0	\$0.00
	RH FUNDING CO., A NEWYORK CORPORATION	1	\$149,396.68	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,500.00	0.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$630,000.00	0.12%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$211,156.00	0.04%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$107,076.41	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$382,534.00	0.07%	0	\$0.00
	SIMMONS BANK	2	\$486,278.22	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,391,944.31	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$237,500.00	0.04%	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$264,000.00	0.05%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$121,250.00	0.02%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$229,600.00	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK A SOUTH CAROLINA CHARTERED BANK	1	\$233,085.39	0.04%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$195,853.00	0.04%	0	\$0.00
	SOUTHPOINT BANK	1	\$173,630.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$241,285.58	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$288,000.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$752,761.50	0.14%	0	\$0.00
	STAUNTON FINANCIAL,INC., A MICHIGAN CORPORATION	1	\$223,200.00	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$117,642.61	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$453,100.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$104,000.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$383,920.00	0.07%	0	\$0.00

	SUMMIT FUNDING INC	1	\$229,410.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$503,473.44	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$200,091.59	0.04%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,039,043.78	0.38%	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	2	\$708,596.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$98,605.87	0.02%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$645,258.80	0.12%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$901,811.04	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$341,993.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$249,399.14	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$185,960.45	0.03%	0	\$0.00
	TCF NATIONAL BANK	1	\$90,641.43	0.02%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$203,751.92	0.04%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$211,164.64	0.04%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY CO	1	\$250,000.00	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,200.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$317,421.37	0.06%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$213,148.04	0.04%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$104,469.36	0.02%	0	\$0.00
	THE FARMERS BANK	1	\$109,562.07	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$358,566.80	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$295,817.61	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$187,500.00	0.03%	0	\$0.00

THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$156,857.81	0.03%	0	\$0.00
TIAA BANK	35	\$9,892,265.04	1.83%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,200.00	0.04%	0	\$0.00
TOWNEBANK	2	\$309,157.42	0.06%	0	\$0.00
TRADITION CAPITAL BANK	1	\$186,000.00	0.03%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$662,777.55	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,475,264.66	0.27%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$745,100.00	0.14%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$199,203.77	0.04%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$235,000.00	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$212,924.97	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$175,079.05	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, CA CALIFORNIA CORPORAT	1	\$572,000.00	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$267,750.00	0.05%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$351,187.29	0.07%	0	\$0.00
USA DIRECT FUNDING	1	\$200,000.00	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$258,267.69	0.05%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$313,327.26	0.06%	0	\$0.00
VERIDIAN CREDIT UNION	6	\$1,339,552.39	0.25%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$795,610.24	0.15%	0	\$0.00

	VERLTAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.02%	0	\$0.00
	WATERSIDE MORTGAGE INC A CORPORATION	1	\$362,760.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$31,124,624.17	5.76%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$268,416.03	0.05%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$348,606.61	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$274,667.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,140.08	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$246,504.51	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$207,188.81	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$225,136.68	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$324,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,500.00	0.02%	0	\$0.00
<b>Total</b>		<b>2,447</b>	<b>\$540,143,751.31</b>	<b>100%</b>	<b>1</b>	<b>\$215,589.65</b>
31418CZ56	1ST SOURCE BANK	4	\$704,309.40	0.35%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$210,000.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,839.59	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$161,250.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,758.59	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$220,000.00	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$199,236.01	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$443,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$451,387.07	0.23%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,670.64	0.17%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$94,377.22	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$366,000.00	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$573,600.00	0.29%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$404,856.40	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$239,092.69	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,625.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$622,435.77	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,067,585.40	0.53%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$640,470.73	0.32%	0	\$0.00
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$227,885.22	0.11%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$99,595.06	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$463,228.30	0.23%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$240,000.00	0.12%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$229,121.41	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$191,274.15	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$228,097.66	0.11%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$397,500.00	0.2%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$619,000.00	0.31%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$237,489.32	0.12%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$120,532.96	0.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$331,000.00	0.17%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$262,000.00	0.13%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	5	\$1,653,948.58	0.83%	0	\$0.00
CALIBER HOME LOANS, INC	17	\$2,345,562.77	1.17%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$206,192.71	0.1%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$378,500.00	0.19%	0	\$0.00
CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,854.00	0.15%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$416,250.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$322,748.39	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	\$216,768.77	0.11%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$151,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$389,583.95	0.19%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$449,799.13	0.22%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$244,054.35	0.12%	0	\$0.00
CERTAINTY HOME LOANS,LLC	1	\$286,911.22	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$250,003.34	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$418,362.03	0.21%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$228,750.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$189,940.23	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$151,500.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$81,002.14	0.04%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$339,000.00	0.17%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$236,000.00	0.12%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$197,500.00	0.1%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$92,648.41	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$423,750.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$63,508.99	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,093.24	0.06%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$779,195.02	0.39%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$38,653.32	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$826,915.57	0.41%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,663.38	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$333,750.00	0.17%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$180,000.00	0.09%	0	\$0.00
DITECH FINANCIAL LLC	23	\$5,664,218.84	2.83%	0	\$0.00
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$858,850.00	0.43%	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$384,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$215,971.83	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$55,575.72	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$257,600.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$239,054.31	0.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$376,924.27	0.19%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,150.72	0.04%	0	\$0.00
FIRST BANK & TRUST CO	1	\$89,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$426,313.90	0.21%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$236,000.00	0.12%	0	\$0.00
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$190,125.00	0.09%	0	\$0.00



	FIRST WESTERN TRUST BANK	1	\$399,200.00	0.2%	0	\$0.00
	FIRSTBANK	1	\$453,100.00	0.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,485,140.66	0.74%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$121,543.56	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,503.93	0.03%	0	\$0.00
	FREMONT BANK	6	\$1,262,545.00	0.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$651,351.12	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$444,928.22	0.22%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$449,595.50	0.22%	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$348,093.79	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,143.73	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$435,105.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$410,000.00	0.2%	0	\$0.00
	GREAT AMERICAN BANK, A KANSAS CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,800.00	0.1%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$450,000.00	0.22%	0	\$0.00
	GUARANTY BANK AND TRUST N A	2	\$370,175.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,278.03	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,876.17	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$73,100.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$326,415.02	0.16%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$199,228.04	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$278,908.02	0.14%	0	\$0.00

HOMETOWN LENDERS INC.,A CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
HOWARD BANK	1	\$354,640.09	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$350,082.00	0.17%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$72,711.18	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$453,100.00	0.23%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$311,250.00	0.16%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$183,934.05	0.09%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00
JET HOMELOANS, LLC	1	\$89,663.29	0.04%	0	\$0.00
JMAC LENDING INC	1	\$311,000.00	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$1,378,985.56	0.69%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$410,000.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$281,600.00	0.14%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$171,242.96	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$251,700.00	0.13%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$453,100.00	0.23%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$344,000.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$237,656.00	0.12%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,100.00	0.08%	0	\$0.00
M&T BANK	2	\$541,172.52	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.14%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,135.13	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.17%	0	\$0.00
	1	\$184,000.00	0.09%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$110,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$135,800.00	0.07%	0	\$0.00
	MILEND , INC., A GEORGIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$179,700.00	0.09%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$301,854.52	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$225,000.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$270,224.54	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$10,548,114.57	5.26%	1	\$180,271.61
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$76,000.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$205,600.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,000.00	0.15%	0	\$0.00
	NTFN, INC	1	\$453,100.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$344,092.54	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$209,185.85	0.1%	0	\$0.00
	OLD LINE BANK	1	\$299,626.90	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$973,465.73	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$318,790.25	0.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	45	\$8,230,318.10	4.11%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$188,852.91	0.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$377,900.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$79,597.87	0.04%	0	\$0.00
		2	\$131,222.42	0.07%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	POLARIS HOME FUNDING CORP	1	\$186,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$483,227.22	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$944,553.09	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$446,498.61	0.22%	0	\$0.00
	QUICKEN LOANS INC	599	\$111,237,314.61	55.51%	1	\$160,842.70
	RELIANCE FIRST CAPITAL, LLC	2	\$442,690.00	0.22%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$249,045.00	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$351,609.05	0.18%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$448,263.09	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,000.00	0.09%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$541,200.00	0.27%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$194,255.10	0.1%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$189,150.00	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$232,000.00	0.12%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$506,000.00	0.25%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$450,000.00	0.22%	0	\$0.00
	SOUTHEAST BANK	1	\$231,113.76	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,091,590.00	0.54%	0	\$0.00
	SUMMIT FUNDING INC	1	\$203,920.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,350.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$214,400.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,364.41	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$190,000.00	0.09%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$231,100.00	0.12%	0	\$0.00
	TIAA BANK	11	\$1,772,978.57	0.88%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$336,257.08	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,220.01	0.1%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$175,500.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,800.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$603,325.34	0.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$155,396.87	0.08%	0	\$0.00
	WALLICK AND VOLK INC	1	\$262,981.01	0.13%	0	\$0.00
	WESTERN BANCORP	1	\$429,719.45	0.21%	0	\$0.00
	WESTERN STATE BANK	1	\$169,357.32	0.08%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,323.30	0.14%	0	\$0.00
<b>Total</b>		<b>1,005</b>	<b>\$200,375,465.38</b>	<b>100%</b>	<b>2</b>	<b>\$341,114.31</b>
31418CZ64	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$357,959.09	0.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$353,149.99	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$153,486.26	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$268,141.19	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$205,422.40	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$330,588.67	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,550.65	0.56%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$211,294.88	0.41%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$235,000.00	0.45%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$371,083.04	0.71%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$172,335.45	0.33%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$349,045.74	0.67%	0	\$0.00

BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$603,360.24	1.16%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$406,579.34	0.78%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$291,724.68	0.56%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$440,000.00	0.84%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$323,249.55	0.62%	0	\$0.00
CITIBANK, N.A	4	\$935,549.90	1.79%	0	\$0.00
CITIZENS BANK, NA	11	\$2,539,270.53	4.87%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$334,000.00	0.64%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$677,318.27	1.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$300,460.59	0.58%	0	\$0.00
EARNEST HOME LLC	1	\$310,000.00	0.59%	0	\$0.00
ETHOS LENDING, LLC	1	\$427,507.57	0.82%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$451,782.17	0.87%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,706.36	0.48%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$306,213.34	0.59%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$90,124.97	0.17%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$274,260.70	0.53%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$349,059.07	0.67%	0	\$0.00
FIRSTBANK	1	\$211,200.00	0.4%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,792.82	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,117,455.50	2.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$248,672.31	0.48%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,123.60	0.62%	0	\$0.00
GUARANTY BANK	1	\$271,095.76	0.52%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00	0.48%	0	\$0.00
	1	\$453,000.00	0.87%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION					
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$360,062.29	0.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$225,000.00	0.43%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$166,665.35	0.32%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$178,518.78	0.34%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$408,459.63	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$6,529,141.67	12.52%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$193,399.70	0.37%	0	\$0.00
	LENDERFI, INC	1	\$373,000.00	0.72%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,338,056.27	2.57%	0	\$0.00
	M&T BANK	1	\$393,318.00	0.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$494,496.00	0.95%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$708,655.50	1.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,017.11	0.33%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$387,869.82	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$303,000.00	0.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,151,355.57	2.21%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$376,221.44	0.72%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$404,543.70	0.78%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$433,813.98	0.83%	0	\$0.00
	QUICKEN LOANS INC	49	\$12,539,417.68	24.04%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$282,000.00	0.54%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$390,946.16	0.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$309,605.00	0.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$172,996.96	0.33%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$508,628.94	0.98%	0	\$0.00
	TIAA BANK	5	\$1,024,400.00	1.96%	0	\$0.00
	U.S. BANK N.A	1	\$235,200.00	0.45%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$114,380.60	0.22%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$694,173.55	1.33%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$275,295.00	0.53%	0	\$0.00

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	VICTORY COMMUNITY BANK	1	\$353,992.21	0.68%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$427,455.67	0.82%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$170,000.00	0.33%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$194,774.96	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,905,422.38	7.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$154,583.30	0.31%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$52,152,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CZ72	1ST PRIORITY MORTGAGE, INC	1	\$151,619.41	0.02%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$291,553.00	0.04%	0	\$0.00
	1ST SOURCE BANK	1	\$63,500.00	0.01%	0	\$0.00
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$136,850.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,128.37	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,649.92	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$317,890.50	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,715.57	0.02%	0	\$0.00
	ACNB BANK	3	\$674,423.25	0.09%	0	\$0.00
	AFFILIATED BANK, N.A	1	\$296,811.16	0.04%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$635,326.50	0.09%	0	\$0.00
	AIMBANK	1	\$239,390.40	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,981.66	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$410,938.48	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$274,281.31	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$236,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$229,600.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$249,374.02	0.03%	0	\$0.00
	ALTERA GROUP, LLC DBA:- ALTERRA HOME LOANS, A	1	\$245,000.00	0.03%	0	\$0.00



NEVADA LIMITED						
AMCAP MORTGAGE LTD	1	\$303,548.93	0.04%	0	\$0.00	
AMCAP MORTGAGE, LTD	2	\$363,177.87	0.05%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$252,946.60	0.03%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$299,629.77	0.04%	0	\$0.00	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$193,854.68	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$646,800.00	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$282,349.60	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,422.44	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,993.36	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$121,460.74	0.02%	0	\$0.00	
AMERICAN FINANCING CORP	1	\$219,433.17	0.03%	0	\$0.00	
AMERICAN FINANCING CORPORATION	2	\$559,229.28	0.08%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$908,837.60	0.12%	0	\$0.00	
AMERICAN HERITAGE CAPITAL, LP	2	\$510,334.07	0.07%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSTRUCTIONS, INC., A CORPORATIO	1	\$151,408.89	0.02%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$529,800.00	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$445,100.00	0.06%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$281,252.51	0.04%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$896,016.41	0.12%	0	\$0.00	

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	2	\$425,462.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$231,427.38	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,074.55	0.02%	0	\$0.00
	AMERIS BANK	1	\$256,845.95	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$949,060.37	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$596,223.86	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$870,768.78	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,359,602.71	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$789,171.29	0.11%	0	\$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$85,500.00	0.01%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$809,868.80	0.11%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$494,722.06	0.07%	0	\$0.00
	ANCHOR FUNDING, INC	2	\$498,000.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.04%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$661,000.00	0.09%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION., A STATE CHARTERED CREDIT UNI ON	1	\$155,093.62	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,112.24	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,068,775.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$393,863.06	0.05%	0	\$0.00
	ASPIRE FINANCIAL,INC. DBA TEXAS LENDING COM	1	\$113,714.56	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$204,000.00	0.03%	0	\$0.00

ASSURANCE FINANCIAL GROUP LLC	1	\$168,000.00	0.02%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$58,850.14	0.01%	0	\$0.00
ATLANTIC CAPITAL BANK,N.A	1	\$100,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$330,000.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,299.81	0.02%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$421,878.77	0.06%	0	\$0.00
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$334,000.00	0.05%	0	\$0.00
AVADIAN CREDIT UNION	1	\$156,096.78	0.02%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,555.59	0.02%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$170,000.00	0.02%	0	\$0.00
BANK MIDWEST	2	\$250,892.16	0.03%	0	\$0.00
BANK OF AMERICA, N.A	4	\$418,610.56	0.06%	0	\$0.00
BANK OF ANN ARBOR	1	\$206,466.67	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$392,125.33	0.05%	0	\$0.00
BANK OF JACKSON HOLE	1	\$155,000.00	0.02%	0	\$0.00
BANK OF LEXINGTON,INC., A CORPORATION	1	\$374,006.00	0.05%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$80,000.00	0.01%	0	\$0.00
BANK OF THE JAMES INC	1	\$329,300.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	2	\$360,575.30	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$236,926.40	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$780,130.58	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$174,542.66	0.02%	0	\$0.00
BAY EQUITY LLC	2	\$538,593.85	0.07%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,045.00	0.05%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,962.30	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$408,943.64	0.06%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$323,112.76	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A	1	\$393,952.98	0.05%	0	\$0.00

	MASSACHUSETTS CORPORATION					
	BAYSHORE MORTGAGE FUNDING LLC	1	\$232,000.00	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,641.13	0.03%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$349,085.31	0.05%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$295,258.85	0.04%	0	\$0.00
	BETTER MORTGAGE CORPORATION	5	\$1,153,520.19	0.16%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,417.62	0.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$911,199.27	0.12%	0	\$0.00
	BLACKRIDGEBANK	1	\$203,481.84	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$893,514.77	0.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$548,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,391.11	0.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$2,931,405.45	0.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$291,735.59	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$512,185.93	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$122,438.22	0.02%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$170,000.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$451,849.38	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$4,710,733.30	0.64%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$453,000.00	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$690,780.18	0.09%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$323,276.79	0.04%	0	\$0.00
	CAPITAL CITY BANK	1	\$278,301.41	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$939,825.46	0.13%	0	\$0.00

CARROLL BANK AND TRUST A CORPORATION	1	\$126,000.00	0.02%	0	\$0.00
CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$188,220.00	0.03%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$218,000.00	0.03%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$244,350.59	0.03%	0	\$0.00
CENDERA FUNDING, INC	1	\$314,437.76	0.04%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$593,371.34	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$569,603.97	0.08%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$407,519.73	0.06%	0	\$0.00
CERTAINTY HOME LOANS,LLC	1	\$122,188.85	0.02%	0	\$0.00
CF BANK	1	\$215,326.55	0.03%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$520,442.76	0.07%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$329,125.28	0.04%	0	\$0.00
CFN HOLDINGS LLC	1	\$192,500.00	0.03%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$172,000.00	0.02%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$166,400.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,513,246.54	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$396,900.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$226,100.00	0.03%	0	\$0.00
CIBC BANK USA	1	\$531,041.49	0.07%	0	\$0.00
CIBM BANK	1	\$194,497.58	0.03%	0	\$0.00
CITIBANK,N.A	53	\$11,036,625.58	1.5%	0	\$0.00
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$93,000.00	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$614,978.92	0.08%	0	\$0.00
CITIZENS BANK, NA	33	\$5,998,163.45	0.81%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$327,239.29	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$193,529.40	0.03%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$365,682.18	0.05%	0	\$0.00
COASTALSTATES MORTGAGE, INC	1	\$283,268.27	0.04%	0	\$0.00

	COLUMBIA STATE BANK	2	\$790,335.60	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$290,000.00	0.04%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$107,725.68	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$115,911.94	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$434,546.74	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$354,467.92	0.05%	0	\$0.00
	COMPASS BANK	2	\$351,400.00	0.05%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$225,740.00	0.03%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$211,445.97	0.03%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$317,600.00	0.04%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$212,800.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$2,671,342.47	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$283,589.36	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,533.51	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$158,600.00	0.02%	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$164,580.90	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$238,700.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$306,735.31	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,447.73	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	\$199,520.41	0.03%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$659,359.28	0.09%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$237,444.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$480,750.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$108,023.25	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$300,800.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,958.00	0.03%	0	\$0.00
		1	\$356,000.00	0.05%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	10	\$2,205,238.55	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$482,604.45	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,549.30	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$181,600.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$448,823.97	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,430,745.95	0.33%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$403,971.30	0.05%	0	\$0.00
	DNB FIRST NA A NATIONAL ASSOCIATION	1	\$132,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$289,063.91	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$718,102.94	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$144,496.39	0.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,000.00	0.02%	0	\$0.00
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$438,866.34	0.06%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$50,672.80	0.01%	0	\$0.00
	ETHOS LENDING LLC	1	\$99,738.66	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$2,971,982.30	0.4%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$209,443.36	0.03%	0	\$0.00
	ETHOS LENDING, LLC	3	\$995,680.66	0.14%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$217,546.97	0.03%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,235.28	0.03%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$228,461.37	0.03%	0	\$0.00
		1	\$310,797.16	0.04%	0	\$0.00

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION					
	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$331,618.65	0.05%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$115,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$239,372.79	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,711.43	0.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$369,033.05	0.05%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$49,605.81	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$148,000.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.03%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$418,233.94	0.06%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$248,699.35	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	31	\$4,873,074.35	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$365,224.75	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$274,281.31	0.04%	0	\$0.00
	FIRST BANK	2	\$773,033.28	0.1%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$133,718.00	0.02%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$270,062.30	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,208.39	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$471,487.36	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$927,264.66	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$694,381.64	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$371,263.29	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$300,291.24	0.04%	0	\$0.00
	FIRST COLONY MOTGAGE CORPORATION, A CORPORATION	1	\$69,722.20	0.01%	0	\$0.00



FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$210,900.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$160,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$337,515.63	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$79,798.19	0.01%	0	\$0.00
FIRST FEDERAL BANK NA	1	\$266,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$61,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$225,437.67	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$255,247.88	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$306,241.03	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$261,704.46	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$785,491.34	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$283,725.00	0.04%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$123,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK A C CORPORATION	1	\$61,840.26	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$206,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$169,063.28	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$127,920.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$242,775.67	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$335,000.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$378,000.00	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$164,774.36	0.02%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$218,627.15	0.03%	0	\$0.00
FIRSTBANK	3	\$918,587.49	0.12%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$348,000.00	0.05%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$149,624.41	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,633,752.20	0.36%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$410,400.00	0.06%	0	\$0.00
FM HOME LOANS, LLC	1	\$374,033.81	0.05%	0	\$0.00
FM MORTGAGE CORPORATION	1	\$198,494.54	0.03%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$212,000.00	0.03%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,090,100.00	0.15%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$460,210.76	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,808,449.38	0.25%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,330.11	0.04%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$297,000.00	0.04%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	36	\$9,012,241.17	1.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$309,189.85	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$169,568.20	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$319,514.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$190,616.00	0.03%	0	\$0.00
FREMONT BANK	4	\$1,308,000.00	0.18%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,943.90	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,000.00	0.03%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$438,365.13	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$121,096.02	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,405.16	0.03%	0	\$0.00
	GEO-CORP, INC	1	\$257,344.68	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,900.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,600.00	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,352.70	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$183,539.28	0.02%	0	\$0.00
	GET A RATE LLC	1	\$239,500.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,600.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,587.29	0.02%	0	\$0.00
	GOLD COAST BANK	1	\$264,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$505,000.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$529,563.68	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$193,521.17	0.03%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$275,308.92	0.04%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$244,395.29	0.03%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,400.00	0.04%	0	\$0.00
	GRAYTON MORTGAGE INC	1	\$312,000.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$481,897.82	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$354,883.28	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$260,327.54	0.04%	0	\$0.00
	GUARANTEED RATE , INC	1	\$339,098.77	0.05%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$293,760.00	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$997,472.31	0.14%	0	\$0.00

	GUARANTEED RATE, INC	6	\$1,582,272.16	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPOARATION	1	\$319,167.47	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,641,487.72	0.22%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$155,881.15	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$374,847.55	0.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$238,725.43	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$615,750.00	0.08%	0	\$0.00
	GVC MORTGAGE, INC	1	\$248,408.33	0.03%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$87,300.00	0.01%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$196,000.00	0.03%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$232,000.00	0.03%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	2	\$379,048.14	0.05%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$161,438.52	0.02%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$542,500.00	0.07%	0	\$0.00
	HERITAGE BANK USA INC	1	\$153,000.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$203,941.66	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,200.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$472,812.23	0.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$402,568.00	0.05%	0	\$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$227,395.65	0.03%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
	HOME FUNDING CORP	1	\$74,812.21	0.01%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$328,738.63	0.04%	0	\$0.00

	HOMELAND MORTGAGE COMPANY	1	\$392,706.29	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,119,855.27	0.15%	0	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,603.76	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$292,900.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$377,305.05	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,214.56	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,703.70	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$264,307.46	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$364,694.50	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$375,969.87	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$184,010.95	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$144,017.24	0.02%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	2	\$480,866.08	0.07%	0	\$0.00
	HOMETRUST BANK	1	\$204,000.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,022.38	0.01%	0	\$0.00
	HOWARD BANK	1	\$233,193.39	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$876,530.76	0.12%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$625,150.00	0.08%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$150,000.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$286,748.65	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$407,417.20	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$119,686.39	0.02%	0	\$0.00
	IVY MORTGAGE, INC	1	\$263,592.65	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$258,332.69	0.04%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$294,500.00	0.04%	0	\$0.00
	JD BANK	3	\$499,245.00	0.07%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$344,000.00	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$961,941.54	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$608,857.46	0.08%	0	\$0.00
	JMAC LENDING, INC	3	\$789,882.81	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	177	\$48,048,725.11	6.53%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$199,484.70	0.03%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,200.00	0.03%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$543,241.69	0.07%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$398,939.73	0.05%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$151,000.00	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$249,355.88	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$237,302.01	0.03%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$285,000.00	0.04%	0	\$0.00

	KEYSTONE FUNDING INC	1	\$250,000.00	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,878.22	0.03%	0	\$0.00
	KISH BANK	1	\$165,000.00	0.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$121,600.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$378,992.74	0.05%	0	\$0.00
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$446,829.20	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$392,514.71	0.05%	0	\$0.00
	LAKELAND BANK	1	\$431,868.41	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$693,275.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$310,900.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$511,653.52	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$450,760.82	0.06%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$106,237.14	0.01%	0	\$0.00
	LEGACYTEXAS BANK	1	\$175,601.65	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$353,614.99	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$690,500.00	0.09%	0	\$0.00
	LENDERFI, INC	2	\$498,500.00	0.07%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.03%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$289,024.49	0.04%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$279,288.80	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.22	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$310,878.00	0.04%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$278,291.34	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	109	\$24,467,435.11	3.32%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$537,000.00	0.07%	0	\$0.00
	M AND T BANK	1	\$278,091.85	0.04%	0	\$0.00

M AND T BANK A CORPORATION	1	\$302,252.14	0.04%	0	\$0.00
M AND T CORPORATION	1	\$187,522.48	0.03%	0	\$0.00
M&T BANK	16	\$3,162,531.99	0.43%	0	\$0.00
M&T BANK - COR	1	\$100,000.00	0.01%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$299,227.05	0.04%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$669,956.65	0.09%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.03%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$132,666.98	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$447,244.70	0.06%	0	\$0.00
MARQUETTE BANK	1	\$232,980.80	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$236,000.00	0.03%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,400.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,750.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$428,860.21	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$392,970.32	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL# 603A486	1	\$236,742.12	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$465,323.95	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. DB	1	\$240,000.00	0.03%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$272,650.00	0.04%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$277,772.17	0.04%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED	1	\$315,000.00	0.04%	0	\$0.00



LIABILITY COMPANY						
MIDWEST COMMUNITY BANK	2	\$496,179.25	0.07%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,981.06	0.06%	0	\$0.00	
MILEND INC, A GEORGIA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	2	\$386,037.13	0.05%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION - AUG	1	\$95,463.79	0.01%	0	\$0.00	
MK LENDING CORP, A CORPORATION	1	\$450,000.00	0.06%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$424,000.00	0.06%	0	\$0.00	
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,971.64	0.01%	0	\$0.00	
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATIONAL	1	\$194,400.00	0.03%	0	\$0.00	
MONTGOMERY BANK, NA	1	\$155,387.02	0.02%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$425,414.15	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$202,414.56	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$451,949.12	0.06%	0	\$0.00	
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$179,083.84	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$201,265.09	0.03%	0	\$0.00	
MORTGAGE ASSURANCE INC	2	\$329,982.05	0.04%	0	\$0.00	
MORTGAGE ASSURANCE INC, DBA BRIGHTPATH MORTGAGE, A C	1	\$433,215.55	0.06%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$494,793.29	0.07%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$222,859.89	0.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,600.00	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LL.C., A LIMITED LIABILITY COMP	1	\$160,946.00	0.02%	0	\$0.00	
	1	\$130,400.00	0.02%	0	\$0.00	

	MORTGAGE MASTERS OF INDIANA, INC					
	MORTGAGE RESEARCH CENTER LLC	1	\$217,438.32	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,000.00	0.02%	0	\$0.00
	MORTGAGE TRUST INC	1	\$177,148.90	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$498,100.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	3	\$736,278.53	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,667,836.52	0.5%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$254,342.99	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,608.00	0.02%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,320.75	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$199,477.32	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$317,446.32	0.04%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,660.04	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$195,365.47	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,532,914.24	0.75%	0	\$0.00
	NBH BANK	3	\$583,200.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS INC, A CORP	1	\$61,920.05	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$285,000.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$325,271.70	0.04%	0	\$0.00
	NETWORK FUNDING L P	1	\$225,625.45	0.03%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$334,124.51	0.05%	0	\$0.00
	NETWOTK FUNDING L P	1	\$167,567.15	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,575,900.00	0.21%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$168,750.00	0.02%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	NMSI, INC	1	\$178,500.00	0.02%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$211,200.00	0.03%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,000.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,753,214.04	0.24%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$265,343.46	0.04%	0	\$0.00
NUDGE FUNDING, LLC	1	\$324,138.53	0.04%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$604,990.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$325,124.00	0.04%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
OC CAPITAL HOMES, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.05%	0	\$0.00
OLD LINE BANK	1	\$306,684.91	0.04%	0	\$0.00
ON Q FINANCIAL, INC	1	\$350,556.63	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,626.28	0.02%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$417,965.83	0.06%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$403,971.30	0.05%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$107,255.00	0.01%	0	\$0.00
OPTIMUM FIRST, INC	3	\$891,666.32	0.12%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.04%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$201,992.96	0.03%	0	\$0.00
PARAGON HOME LOANS, INC. A CORPORATION	1	\$244,625.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$206,451.31	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$460,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,012,407.54	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$124,842.85	0.02%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$172,554.27	0.02%	0	\$0.00

COMPAN						
PEAPACK GLADSTONE BANK	1	\$297,230.29	0.04%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	72	\$15,148,510.74	2.06%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$336,000.00	0.05%	0	\$0.00	
PEOPLES BANK	2	\$457,800.00	0.06%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$272,805.46	0.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,109.89	0.01%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$164,063.96	0.02%	0	\$0.00	
PERL MORTGAGE INC	1	\$179,802.50	0.02%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$190,798.00	0.03%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$211,453.78	0.03%	0	\$0.00	
PINNACLE BANK	1	\$194,483.12	0.03%	0	\$0.00	
PINNACLE BANK A BANKING CORPORATION	1	\$130,400.00	0.02%	0	\$0.00	
PINNACLE BANK A BANKING CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,572,525.00	0.21%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$183,512.28	0.02%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$342,770.80	0.05%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$187,700.00	0.03%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$69,827.23	0.01%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$262,694.15	0.04%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$290,000.00	0.04%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,852,671.39	0.79%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$351,298.51	0.05%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$82,000.00	0.01%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$259,339.60	0.04%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$343,150.94	0.05%	0	\$0.00	
PREMIUM MORTGAGE CORP	3	\$507,513.88	0.07%	0	\$0.00	

	PREMIUM MORTGAGE CORP A CORPORATION	1	\$247,920.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$269,304.35	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$236,380.63	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,144,869.54	0.16%	0	\$0.00
	PRIME HOME LOANS, INC	3	\$551,964.00	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$351,093.07	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,061,249.73	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,303.44	0.01%	0	\$0.00
	PRIMESOUTH MORTGAGE, A BANKING CORPORATION	1	\$137,145.74	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$356,604.85	0.05%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$187,515.62	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$284,346.49	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$795,250.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,551.69	0.02%	0	\$0.00
	QUICKEN LOANS INC	1,034	\$221,958,814.65	30.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,207,772.88	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,350.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$236,147.26	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$232,622.42	0.03%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$442,865.16	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$330,000.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,100.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$242,373.91	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$217,461.94	0.03%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	3	\$566,149.38	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$741,738.10	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,519.25	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$805,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$422,424.31	0.06%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$349,000.00	0.05%	0	\$0.00
	RIVERWOOD BANK	1	\$451,799.25	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$296,848.03	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,164,450.75	0.16%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$95,400.00	0.01%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$276,000.00	0.04%	0	\$0.00
	SANDY SPRING BANK	2	\$603,446.24	0.08%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,163.72	0.04%	0	\$0.00
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$258,400.00	0.04%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$279,278.58	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$205,200.00	0.03%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$207,536.20	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,920.00	0.01%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$108,000.00	0.01%	0	\$0.00
	SIRVA MORTGAGE	1	\$206,164.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$410,600.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$918,758.23	0.12%	0	\$0.00
		1	\$400,000.00	0.05%	0	\$0.00

	SMARTBANK A TENNESSEE BANKING CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$558,485.07	0.08%	0	\$0.00
	SOMERSET LENDING CORPORATION	1	\$85,000.00	0.01%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$315,174.17	0.04%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$118,800.00	0.02%	0	\$0.00
	SOUTHERN STATES BANK	1	\$179,000.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$566,302.44	0.08%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$171,351.02	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,850.00	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$595,240.58	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$349,000.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$201,500.00	0.03%	0	\$0.00
	STEARNS LENDING, LLC	3	\$911,250.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$676,738.00	0.09%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$326,532.16	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$372,000.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,815.96	0.03%	0	\$0.00
	SUMMIT FUNDING INC	3	\$673,750.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$261,343.97	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$968,356.58	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,996.45	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$188,685.51	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$3,936,529.96	0.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$194,504.70	0.03%	0	\$0.00
		1	\$375,031.24	0.05%	0	\$0.00

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION					
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$902,131.89	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$747,844.96	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$163,622.00	0.02%	0	\$0.00
	TCF NATIONAL BANK	2	\$278,500.00	0.04%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,600.00	0.02%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$143,623.67	0.02%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$309,212.60	0.04%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$360,256.02	0.05%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	2	\$289,740.81	0.04%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$398,939.73	0.05%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$359,098.59	0.05%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$99,749.60	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$618,654.99	0.08%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$271,590.60	0.04%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,171,773.19	0.43%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$250,000.00	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$158,500.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$263,000.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF BLACKSBURG	1	\$238,500.00	0.03%	0	\$0.00
	TIAA BANK	19	\$4,104,086.96	0.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$328,247.46	0.04%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$256,917.18	0.03%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,000.00	0.03%	0	\$0.00



	TOWN AND COUNTRY CREDIT UNION	1	\$189,497.37	0.03%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.04%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$373,682.00	0.05%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$318,700.00	0.04%	0	\$0.00
	TOWNEBANK	1	\$318,353.59	0.04%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$422,000.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,310,354.49	0.18%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$89,775.40	0.01%	0	\$0.00
	U.S. BANK N.A	37	\$9,776,177.07	1.33%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$163,589.36	0.02%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$329,990.95	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,159,549.13	0.56%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$188,502.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$199,000.00	0.03%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	83	\$14,323,484.45	1.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$218,579.09	0.03%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$226,900.00	0.03%	0	\$0.00
	VANMAR LENDING	1	\$193,000.00	0.03%	0	\$0.00
	VBS MORTGAGE LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,840.98	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$701,640.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,022,944.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$810,150.02	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.02%	0	\$0.00
		1	\$129,000.00	0.02%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION					
	VISION ONE MORTGAGE, INC	1	\$197,400.00	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$414,130.24	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$314,763.45	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,161.80	0.04%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$136,750.00	0.02%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$277,325.63	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	423	\$94,193,431.37	12.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$276,585.54	0.04%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$510,918.01	0.07%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$326,356.97	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$346,066.30	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$281,902.48	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,415.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$290,555.65	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	2	\$372,733.81	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$173,013.09	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$265,000.00	0.04%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$308,575.42	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$200,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$794,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$349,917.20	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$856,648.67	0.12%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$243,717.10	0.09%	0	\$0.00
<b>Total</b>		<b>3,268</b>	<b>\$736,326,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CZ80	1ST RATE HOME MORTGAGE, INC	1	\$239,200.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$411,944.35	0.03%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$452,375.89	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	3	\$986,467.35	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$452,489.67	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$241,596.17	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$383,970.26	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$238,415.14	0.02%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$327,558.17	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$306,400.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$821,377.15	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$283,920.04	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$445,500.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$527,876.43	0.04%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$257,500.00	0.02%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$308,664.68	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0	\$0.00
	ACNB BANK	1	\$195,000.00	0.02%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,504.02	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$254,199.12	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$399,415.00	0.03%	0	\$0.00

	AFFILIATED BANK, N.A	7	\$2,330,926.24	0.19%	0	\$0.00
	AFMC MORTGAGE	1	\$219,696.90	0.02%	0	\$0.00
	AGORA LENDING , A DIVISION OF EHTOS LENDING LLC, A LIMITED L	1	\$203,854.13	0.02%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$444,720.00	0.04%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	3	\$1,292,395.09	0.11%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$400,000.00	0.03%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,187,254.94	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,093,114.45	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,000.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$514,274.36	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,519,198.85	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$914,542.01	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$728,799.34	0.06%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$107,854.52	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$402,357.28	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$434,025.42	0.04%	0	\$0.00
	ALPINE BANK	3	\$1,100,256.99	0.09%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$237,050.83	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$203,325.34	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$539,249.79	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,248,227.63	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$730,957.10	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$300,394.82	0.02%	0	\$0.00
		1	\$255,309.07	0.02%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,157,665.37	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$282,618.79	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,313,701.57	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,617,119.43	0.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$380,197.96	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$345,821.55	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$387,477.35	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$719,621.19	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,335.06	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,080,627.20	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,626.53	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$823,796.03	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,088.99	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$602,689.76	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$701,395.04	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$752,076.35	0.06%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$379,488.14	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$219,711.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$508,200.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,158,090.68	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
AMPLIFY CREDIT UNION	1	\$242,500.00	0.02%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$370,166.43	0.03%	0	\$0.00
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$576,222.77	0.05%	0	\$0.00
AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$566,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$624,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,435,719.79	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVLCES, LLC DBA BENCHMARK MORTGAGE	1	\$268,206.40	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$303,215.87	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$546,920.74	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	6	\$1,735,687.12	0.14%	0	\$0.00
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$299,595.89	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$547,221.23	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,564.91	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC	3	\$1,180,819.02	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$379,488.13	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,761,935.50	0.14%	0	\$0.00

AUGUSTA FINANCIAL INC	1	\$451,904.44	0.04%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$451,877.11	0.04%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$348,700.00	0.03%	0	\$0.00
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$676,316.93	0.06%	0	\$0.00
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	3	\$1,048,763.57	0.09%	0	\$0.00
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$302,400.00	0.02%	0	\$0.00
AVADIAN CREDIT UNION	1	\$246,659.70	0.02%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$236,614.66	0.02%	0	\$0.00
BANK OF ANN ARBOR	1	\$199,500.00	0.02%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,425.98	0.02%	0	\$0.00
BANK OF UTAH	3	\$862,140.24	0.07%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$412,000.00	0.03%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$355,919.92	0.03%	0	\$0.00
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$259,597.46	0.02%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$177,654.90	0.01%	0	\$0.00
BANKPLUS A CORPORATION	2	\$540,675.37	0.04%	0	\$0.00
BANKVISTA, A CORPORATION	3	\$745,966.77	0.06%	0	\$0.00
BANKWEST, INCORPORATED	1	\$369,490.24	0.03%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$386,363.52	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$521,413.64	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,902.40	0.02%	0	\$0.00
BAY EQUITY LLC	1	\$449,707.03	0.04%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,129.70	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$224,392.74	0.02%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	7	\$2,164,246.31	0.18%	0	\$0.00

BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,019,294.48	0.08%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLD, A MASSACHUSETTS CORPORATION	1	\$275,628.22	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$190,950.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$195,030.92	0.02%	0	\$0.00
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$230,000.00	0.02%	0	\$0.00
BELL BANK	13	\$3,526,150.49	0.29%	0	\$0.00
BELL BANK, A CORPORATION	6	\$1,666,339.97	0.14%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$308,134.38	0.03%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$292,757.72	0.02%	0	\$0.00
BEST CAPITAL FUNDING	1	\$246,000.00	0.02%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$517,098.60	0.04%	0	\$0.00
BETTER MORTGAGE CORPORATION	27	\$8,938,872.22	0.73%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,827,260.75	0.15%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,241,871.16	0.26%	0	\$0.00
BETTER MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$241,846.51	0.02%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$270,834.69	0.02%	0	\$0.00
BKL FINANCIAL INC, DBA HOME LOAN SOLUTIONS	1	\$314,500.41	0.03%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$327,294.43	0.03%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$375,481.98	0.03%	0	\$0.00
BLUE HILLS BANK	5	\$1,802,078.27	0.15%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	2	\$667,756.17	0.05%	0	\$0.00



	BLUELEAF LENDING, LLC	6	\$2,072,040.59	0.17%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,155,928.86	0.09%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$557,546.96	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$289,819.76	0.02%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$278,000.00	0.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$247,665.94	0.02%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$398,662.27	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$277,042.93	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$336,815.88	0.03%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,538.46	0.03%	0	\$0.00
	BRIGHTEN LENDING	1	\$445,000.00	0.04%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	4	\$1,284,571.54	0.1%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$267,639.00	0.02%	0	\$0.00
	BUSEY BANK	2	\$610,000.00	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$614,646.41	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$401,250.00	0.03%	0	\$0.00
	C&T MORTGAGE, INC	1	\$307,950.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	43	\$15,313,398.97	1.25%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$279,605.48	0.02%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,524,420.89	0.12%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$293,384.03	0.02%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITES LIABILITY COMPANY	1	\$450,500.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$269,671.28	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$1,098,324.54	0.09%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,345,873.70	0.11%	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$995,000.64	0.08%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$396,427.99	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$539,799.01	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$833,725.44	0.07%	0	\$0.00
		16	\$5,491,411.21	0.45%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	2	\$701,150.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$420,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	\$883,893.84	0.07%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$349,600.00	0.03%	0	\$0.00
	CENDERA FUNDING INC	2	\$668,571.23	0.05%	0	\$0.00
	CENDERA FUNDING, INC	3	\$886,096.73	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$291,170.00	0.02%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$239,400.00	0.02%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	2	\$425,661.95	0.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	4	\$1,199,036.92	0.1%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$289,900.95	0.02%	0	\$0.00
	CF BANK, NATIONAL ASSOCIATION	1	\$249,008.67	0.02%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$316,350.00	0.03%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$247,345.62	0.02%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	9	\$2,591,822.35	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	\$884,787.55	0.07%	0	\$0.00
	CITIBANK,N.A	3	\$703,563.48	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$422,750.00	0.03%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$390,942.00	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,327,402.24	0.11%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$209,894.45	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	5	\$1,544,054.75	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$632,524.13	0.05%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$236,700.00	0.02%	0	\$0.00

	CLM MORTGAGE, LLC	8	\$2,587,895.93	0.21%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$255,639.30	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,680.75	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$419,394.86	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$387,723.56	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$257,050.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$817,920.79	0.07%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,859.01	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,676.72	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,207.80	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$216,505.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$889,500.89	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$261,224.46	0.02%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$396,400.00	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$755,241.87	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$451,904.43	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,695,300.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$231,607.60	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$802,655.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$636,913.66	0.05%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$453,100.00	0.04%	0	\$0.00

	CORPORATION					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$604,606.89	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$399,461.19	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$698,740.19	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,661,676.97	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$208,416.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,712,591.21	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$188,729.61	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$902,489.65	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,000.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$205,750.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,364,809.77	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,265,900.17	0.1%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$188,942.00	0.02%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$404,242.30	0.03%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$620,878.23	0.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$551,110.70	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,119.32	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,035,353.06	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,404,666.19	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,333,487.69	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,120,753.24	0.17%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$890,462.52	0.07%	0	\$0.00
EAGLEBANK	1	\$246,682.42	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$346,750.00	0.03%	0	\$0.00
EARNEST HOME LLC	5	\$1,437,728.13	0.12%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$383,960.90	0.03%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$580,201.85	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$203,186.41	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$237,050.83	0.02%	0	\$0.00
ETHOS LENDING LLC	1	\$314,476.72	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$950,827.84	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,496,852.62	0.12%	0	\$0.00
ETHOS LENDING, LLC	1	\$407,450.42	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	6	\$2,175,361.96	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$895,936.61	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$269,800.00	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$284,136.06	0.02%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$249,008.67	0.02%	0	\$0.00
F & M BANK	2	\$453,258.62	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION , A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,290,698.82	0.11%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$350,067.04	0.03%	0	\$0.00
FAY SERVICING, LLC	1	\$678,125.97	0.06%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,743.09	0.03%	0	\$0.00
FC LENDING LTD	1	\$392,232.00	0.03%	0	\$0.00
FCB BANKS	4	\$878,899.83	0.07%	0	\$0.00
FCB BANKS, A CORPORATION	2	\$567,550.43	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$450,628.30	0.04%	0	\$0.00
FIDELITY BANCORP	1	\$332,000.00	0.03%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$251,039.34	0.02%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$241,549.80	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$423,403.00	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$774,028.85	0.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$261,339.42	0.02%	0	\$0.00
FIRST BANK	1	\$449,593.57	0.04%	0	\$0.00
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$508,804.39	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	8	\$2,655,557.88	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$632,747.31	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$646,748.36	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$879,635.95	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	4	\$1,347,522.03	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$214,703.78	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,344,793.72	0.11%	0	\$0.00
FIRST COMMUNITY BANK, SOUTH CAROLINA CHARTERED BANK	1	\$284,624.70	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$325,779.93	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$331,053.46	0.03%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$326,050.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$342,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	10	\$3,462,403.16	0.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,505.00	0.02%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBS GOODMORTGAGE.COM, A	1	\$352,000.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$841,000.39	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	6	\$1,734,657.90	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,412,288.92	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,134,384.97	0.09%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$276,586.58	0.02%	0	\$0.00
FIRST MIDWEST BANK	1	\$298,688.48	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$597,302.83	0.05%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$170,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,147,957.10	0.09%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	\$1,210,570.99	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$189,738.23	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$460,115.21	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,068,181.15	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$409,447.72	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,660,754.33	0.22%	0	\$0.00
FIRST SECURITY BANK	2	\$680,175.55	0.06%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$280,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,776.15	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$676,225.72	0.06%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$390,808.48	0.03%	0	\$0.00
	2	\$856,352.91	0.07%	0	\$0.00

FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION						
FIRSTBANK	27	\$8,813,994.73	0.72%	0	\$0.00	
FIRSTCITY BANK OF COMMERCE	1	\$439,393.79	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,322,698.29	0.11%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$569,282.86	0.05%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$625,277.85	0.05%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$447,396.53	0.04%	0	\$0.00	
FRANSEN BANK & TRUST, A CORPORATION	1	\$160,299.47	0.01%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	48	\$15,166,412.76	1.24%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$205,722.51	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$342,528.35	0.03%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$255,807.72	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	19	\$5,291,837.80	0.43%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,402.02	0.03%	0	\$0.00	
GEO-CORP, INC	1	\$217,515.00	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,323.23	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,100.70	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,219.00	0.01%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$445,831.79	0.04%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$308,750.00	0.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	4	\$1,361,438.42	0.11%	0	\$0.00	



GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,745.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,626.26	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,104.10	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$596,039.40	0.05%	0	\$0.00
GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$648,123.81	0.05%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,233.91	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$375,300.00	0.03%	0	\$0.00
GREAT SOUTHERN BANK	1	\$350,000.00	0.03%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$303,495.64	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	8	\$2,215,326.15	0.18%	0	\$0.00
GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$403,985.09	0.03%	0	\$0.00
GREATWALL, INC	4	\$1,592,740.92	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$573,517.27	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$557,146.00	0.05%	0	\$0.00
GUARANTEED RATE , INC	15	\$4,493,908.50	0.37%	0	\$0.00
GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	\$330,154.67	0.03%	0	\$0.00
GUARANTEED RATE , INC, A DELAWARE CORPORATION	1	\$347,781.75	0.03%	0	\$0.00
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$326,316.91	0.03%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	10	\$2,784,299.09	0.23%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	2	\$665,800.00	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	54	\$15,485,362.30	1.26%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,019.68	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,448.87	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	42	\$12,657,584.28	1.03%	0	\$0.00

	LIABILITY COMPANY					
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY CORPORATION	1	\$349,528.54	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	\$425,126.57	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$254,656.51	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$298,796.97	0.02%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$251,438.04	0.02%	0	\$0.00
	GUARANTEED RATE, INC	116	\$37,706,495.52	3.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$2,075,916.43	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	85	\$26,187,455.83	2.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$206,150.00	0.02%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$306,577.03	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$369,477.29	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$179,024.85	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,080,177.51	0.09%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$532,805.50	0.04%	0	\$0.00
	HAPPY STATE BANK	2	\$555,489.58	0.05%	0	\$0.00
	HARBORONE MORTGAGE, LLC	2	\$702,500.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$677,300.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$384,705.11	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,126,001.38	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$799,690.40	0.07%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$516,000.00	0.04%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00

	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$246,572.41	0.02%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAG BANKERS A CALIFORNIA CORPORATION	1	\$317,500.00	0.03%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$453,100.00	0.04%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	7	\$1,927,070.72	0.16%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	4	\$1,276,026.48	0.1%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,688.79	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$579,236.23	0.05%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$213,750.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$649,718.96	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,651,009.18	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$883,791.51	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$306,910.81	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$728,279.09	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,625.25	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,686.26	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,162,245.66	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$213,211.08	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$217,207.02	0.02%	0	\$0.00
		1	\$324,970.54	0.03%	0	\$0.00

	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP					
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$440,392.42	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$338,743.09	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	16	\$4,961,396.48	0.4%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$679,000.00	0.06%	0	\$0.00
	HOWARD BANK	3	\$1,046,384.43	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$218,250.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	12	\$3,701,771.64	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$326,267.28	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$1,053,920.92	0.09%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$208,800.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$353,000.00	0.03%	0	\$0.00
	INSPIRE HOME LOANS INC	3	\$1,044,433.35	0.09%	0	\$0.00
	INTEGRITY FINANCIAL GROUP, INC	1	\$331,328.35	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	11	\$2,986,422.52	0.24%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$205,722.51	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$623,214.92	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	2	\$464,733.28	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$290,384.09	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$254,343.00	0.02%	0	\$0.00
		1	\$277,126.20	0.02%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION					
	J.G. WENTWORTH HOME LENDING, LLC	6	\$2,049,756.25	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	8	\$1,986,250.05	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	13	\$4,030,886.23	0.33%	0	\$0.00
	JMAC LENDING, INC	9	\$3,344,923.48	0.27%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$429,394.14	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$349,500.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$679,650.00	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,750.81	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1,572	\$499,057,450.04	40.73%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	2	\$941,811.97	0.08%	0	\$0.00
	KBHS HOME LOANS , LLC	2	\$438,783.96	0.04%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$212,053.99	0.02%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$914,567.18	0.07%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$668,942.35	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	43	\$11,758,635.03	0.96%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$332,500.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$633,583.30	0.05%	0	\$0.00
	KISH BANK	1	\$377,490.82	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$207,700.51	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$385,068.75	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,047,684.46	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$580,000.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.04%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.03%	0	\$0.00
	LEADER BANK, N.A	10	\$3,202,320.15	0.26%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$408,299.27	0.03%	0	\$0.00
		1	\$408,500.00	0.03%	0	\$0.00

	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION					
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$863,821.78	0.07%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$306,900.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,860,753.83	0.15%	0	\$0.00
	LEGACY TEXAS BANK	4	\$1,162,156.82	0.09%	0	\$0.00
	LEGACYTEXAS BANK	1	\$394,931.21	0.03%	0	\$0.00
	LENDERFI, INC	7	\$1,741,807.05	0.14%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$1,334,260.00	0.11%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$502,600.00	0.04%	0	\$0.00
	LENDUS, LLC	4	\$889,798.42	0.07%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$894,351.63	0.07%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$680,600.00	0.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,204.52	0.02%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,050.61	0.02%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY COMPANY	1	\$419,593.57	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$699,469.67	0.06%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,380.84	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$697,350.29	0.06%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,638,936.40	0.13%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK CO	1	\$329,475.59	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	51	\$15,334,976.99	1.25%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$663,501.03	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$228,900.00	0.02%	0	\$0.00

LUXURY MORTGAGE CORP	1	\$428,753.99	0.03%	0	\$0.00
M&T BANK	3	\$768,252.24	0.06%	0	\$0.00
M/I FINANCIAL, LLC	2	\$626,794.56	0.05%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$330,600.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$441,000.00	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
MCJAB INC	1	\$417,411.04	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,615,048.83	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$667,500.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$755,383.77	0.06%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,682.94	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$560,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$795,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$509,328.40	0.04%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$299,595.89	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,248.53	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$422,000.00	0.03%	0	\$0.00
METRO BANK	1	\$324,052.93	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$298,705.86	0.02%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$649,500.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$375,250.00	0.03%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$411,684.03	0.03%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$256,943.00	0.02%	0	\$0.00
MIDWEST BANK	1	\$242,665.22	0.02%	0	\$0.00
MIDWEST BANKCENTRE	1	\$202,135.16	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,308,545.61	0.11%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$195,681.97	0.02%	0	\$0.00
MK LENDING CORP	1	\$258,300.97	0.02%	0	\$0.00

MMW HOLDINGS, LLC DBA T5RIDENT HOME LOANS	1	\$398,920.42	0.03%	0	\$0.00
MNET MORTGAGE	1	\$474,388.57	0.04%	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$218,691.43	0.02%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$440,106.37	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$206,291.91	0.02%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$277,126.20	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$673,010.84	0.05%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$626,847.28	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$275,500.00	0.02%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$371,898.37	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$520,010.22	0.04%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$239,651.44	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$236,360.34	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$471,541.91	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$382,937.65	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$279,000.00	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$342,074.26	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$358,438.01	0.03%	0	\$0.00
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$427,000.00	0.03%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	2	\$530,564.15	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$345,814.14	0.03%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$311,125.00	0.03%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$282,625.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,718.94	0.02%	0	\$0.00



MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$565,482.17	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$223,100.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$325,960.33	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$293,305.55	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,055,800.00	0.09%	0	\$0.00
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$385,410.11	0.03%	0	\$0.00
MSA MORTGAGE , LLC., A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$369,096.04	0.03%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,206.15	0.03%	0	\$0.00
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$245,998.23	0.02%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$336,589.10	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE 3-600 ATLANTA GA 30305	1	\$259,941.37	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$652,400.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$1,674,241.53	0.14%	0	\$0.00
NATIONS RELIABLE LENDLNG, LLC	1	\$248,767.88	0.02%	0	\$0.00
NATIONSTARMORTGAGE	15	\$5,648,557.05	0.46%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$193,900.00	0.02%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$251,100.63	0.02%	0	\$0.00
NBH BANK	2	\$659,714.66	0.05%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$431,418.09	0.04%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$246,973.00	0.02%	0	\$0.00
NEEDHAM BANK	1	\$389,474.66	0.03%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$303,415.88	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$502,902.01	0.04%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	2	\$519,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, L.P	10	\$3,183,328.79	0.26%	0	\$0.00
	NEW CITY MORTGAGE, LLC	1	\$307,575.65	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$529,517.04	0.04%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$369,490.24	0.03%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$258,000.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$348,640.82	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$276,269.09	0.02%	0	\$0.00
	NJ LENDERS CORP	5	\$2,585,552.96	0.21%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	1	\$551,772.44	0.05%	0	\$0.00
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$407,000.00	0.03%	0	\$0.00
	NMSI, INC	1	\$295,592.19	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$216,687.34	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$680,020.37	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$465,225.12	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$215,417.02	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$854,673.55	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,233,362.91	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$328,500.00	0.03%	0	\$0.00
	NTFN, INC	13	\$3,076,926.30	0.25%	0	\$0.00
	NUDGE FUNDING LLC	1	\$247,500.00	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$1,026,378.78	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$426,436.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	6	\$1,538,541.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$376,464.20	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,541,621.17	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$420,887.29	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$297,326.95	0.02%	0	\$0.00
		2	\$692,142.08	0.06%	0	\$0.00

	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION					
	ON Q FINANCIAL, INC	1	\$444,625.93	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$329,555.48	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$208,435.91	0.02%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	17	\$5,916,088.28	0.48%	0	\$0.00
	ONEWEST BANK A DIVISON OF CIT BANK N.A	1	\$333,500.00	0.03%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$715,000.00	0.06%	0	\$0.00
	ONY GLO, INC	1	\$320,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$325,120.14	0.03%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	5	\$2,031,223.37	0.17%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$428,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,023,068.78	0.08%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$442,635.45	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$213,132.06	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,146,262.67	0.09%	0	\$0.00
	OPTIMUM FIRST INC	1	\$214,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$355,520.46	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,019.47	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,997.99	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$821,396.79	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$440,026.63	0.04%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$255,722.70	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$293,900.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$502,300.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$357,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$193,973.73	0.02%	0	\$0.00

PATRIOT BANK, A BANKING CORPORATION	1	\$342,807.05	0.03%	0	\$0.00
PATRIOT MORTGAGE COMPANY	1	\$162,919.63	0.01%	0	\$0.00
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$459,366.25	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	24	\$7,904,364.90	0.65%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,882.70	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$153,753.14	0.01%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$488,616.39	0.04%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$417,621.69	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$291,167.02	0.02%	0	\$0.00
PERL MORTGAGE INC	15	\$4,279,408.78	0.35%	0	\$0.00
PERL MORTGAGE, INC	2	\$646,158.14	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$349,033.88	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$245,601.16	0.02%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$532,106.25	0.04%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$207,719.82	0.02%	0	\$0.00
PINNACLE BANK, A BANKING CORPORATION	5	\$1,252,672.63	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$345,814.14	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$716,000.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$477,154.32	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$287,222.71	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,496,950.01	0.12%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$472,674.76	0.04%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$290,608.02	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$534,736.91	0.04%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$436,000.00	0.04%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$540,503.13	0.04%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$659,825.27	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$351,000.00	0.03%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$368,413.07	0.03%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$224,690.02	0.02%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$91,244.89	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$797,610.12	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$283,644.68	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$526,505.76	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC. D/B/A TIER 1 LENDING	1	\$213,659.73	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,829,865.76	0.31%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$425,000.00	0.03%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$192,000.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE L P	2	\$484,481.00	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704	1	\$450,000.00	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$228,750.00	0.02%	0	\$0.00
PROSPERITY BANK	1	\$239,394.90	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	4	\$1,228,363.57	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$475,600.00	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,222.04	0.02%	0	\$0.00
QUICKEN LOANS INC	56	\$16,476,283.33	1.34%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$767,609.53	0.06%	0	\$0.00
REDFIN MORTGAGE LLC	4	\$1,340,600.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,317.66	0.04%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$222,592.37	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$377,481.89	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$1,162,091.35	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$323,563.57	0.03%	0	\$0.00

	CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$336,750.00	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,143,655.66	0.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$288,000.00	0.02%	0	\$0.00
	RIVER BANK AND TRUST	1	\$410,000.00	0.03%	0	\$0.00
	RLM MORTGAGE LLC	2	\$626,506.12	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$549,063.79	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$637,500.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,071.69	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	3	\$925,582.71	0.08%	0	\$0.00
	SAMMAMISH MORTGAGEM COMPANY	1	\$175,000.00	0.01%	0	\$0.00
	SANDY SPRING BANK	2	\$792,881.27	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$177,000.00	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,175.73	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COM	1	\$208,550.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,106.46	0.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$210,779.46	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$208,024.18	0.02%	0	\$0.00
	SERVISFIRST BANK	1	\$439,764.89	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$234,148.17	0.02%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$519,315.24	0.04%	0	\$0.00
	SIMMONS BANK	5	\$1,624,388.59	0.13%	0	\$0.00
	SIMMONS BANK, AN ARKANSAS BANKING CORPORATION	1	\$246,572.41	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$225,500.00	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$286,344.00	0.02%	0	\$0.00
	SK GLOBAL INVESTMENT INC	1	\$432,000.00	0.04%	0	\$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00

	SOUTH CENTRAL BANK	1	\$303,500.00	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$314,566.02	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$316,662.23	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC	3	\$500,921.06	0.04%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$398,920.42	0.03%	0	\$0.00
	STEARNS LENDING, LLC	1	\$677,731.43	0.06%	0	\$0.00
	STIFEL BANK & TRUST	7	\$2,052,797.28	0.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,186,234.99	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$500,651.78	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$333,300.44	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$228,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,438,775.13	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$636,359.01	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,720.15	0.02%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$381,600.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,586,446.84	0.29%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$451,250.00	0.04%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	2	\$697,000.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$246,667.29	0.02%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$451,931.25	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$742,680.41	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$544,890.90	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$755,343.76	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$307,698.30	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$451,877.11	0.04%	0	\$0.00
		2	\$596,822.09	0.05%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	3	\$722,458.71	0.06%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$192,275.65	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC	4	\$1,230,712.10	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$314,436.85	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$972,271.87	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$281,554.01	0.02%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$302,739.04	0.02%	0	\$0.00
	TIAA BANK	8	\$2,881,490.73	0.24%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$663,415.79	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,993.06	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC	2	\$672,506.22	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$229,767.12	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$402,660.31	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,788,525.15	0.23%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$453,000.00	0.04%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$1,094,468.39	0.09%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$418,814.41	0.03%	0	\$0.00
	TYNDALL FEDERAL CREDIT UNION	1	\$201,876.51	0.02%	0	\$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$382,500.00	0.03%	0	\$0.00
	U.S. BANK N.A	4	\$1,577,815.40	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$255,309.07	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$222,460.76	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$241,582.29	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$299,520.00	0.02%	0	\$0.00
		1	\$282,400.00	0.02%	0	\$0.00



	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$487,386.03	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$710,872.11	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$266,000.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,450.00	0.02%	0	\$0.00
	USM CORPORATION GROUP	1	\$246,960.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$639,298.72	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$262,500.00	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$545,619.00	0.04%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$451,957.62	0.04%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$454,143.54	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$377,977.10	0.03%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$385,000.00	0.03%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$502,410.00	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,119,535.36	0.09%	0	\$0.00
	WEI MORTGAGE LLC	1	\$378,372.59	0.03%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$334,936.01	0.03%	0	\$0.00
	WELLS BANK	1	\$374,483.36	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	83	\$26,274,128.08	2.14%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$439,393.80	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$513,450.13	0.04%	0	\$0.00
	WESTERN BANCORP	2	\$636,414.47	0.05%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$242,543.62	0.02%	0	\$0.00
	WESTERN STATE BANK	1	\$441,154.96	0.04%	0	\$0.00
		1	\$215,059.92	0.02%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION					
	WHOLESALE CAPITAL CORPORATION	1	\$153,773.59	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$215,876.56	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$603,078.44	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,284,635.01	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$349,506.85	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,149,595.87	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,187,587.30	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,774,548.88	0.14%	0	\$0.00
	Unavailable	1	\$256,000.00	-0.04%	0	\$0.00
<b>Total</b>		<b>3,875</b>	<b>\$1,225,413,071.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CZ98	1ST ALLIANCE MORTGAGE LLC	1	\$375,145.00	0.01%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$451,453.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$452,430.06	0.01%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	7	\$2,121,161.67	0.04%	0	\$0.00
	1ST FINANCIAL, INC	1	\$240,160.00	0%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$276,269.00	0%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$230,860.00	0%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$240,000.00	0%	0	\$0.00
	1ST SOURCE BANK	18	\$3,125,438.26	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$308,370.37	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$368,838.87	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$805,139.58	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$440,219.53	0.01%	0	\$0.00
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.01%	0	\$0.00

A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	0.01%	0	\$0.00
A&D MORTGAGE LLC	1	\$297,641.94	0%	0	\$0.00
A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	\$309,609.97	0.01%	0	\$0.00
A+ MORTGAGE SERVICES, INC	4	\$1,259,231.50	0.02%	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$553,660.61	0.01%	0	\$0.00
A.K.T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,723.21	0%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$213,750.00	0%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$214,000.00	0%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$428,308.15	0.01%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$691,482.74	0.01%	0	\$0.00
ABSM A LIMITED LIABILITY COMPANY	1	\$603,750.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	6	\$1,630,851.13	0.03%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$699,356.11	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$925,192.10	0.02%	0	\$0.00
ACADEMY BANK N.A	1	\$240,825.00	0%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$373,216.47	0.01%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,074.89	0%	0	\$0.00
ACCESS BANK A STATE CHARTERED BANK	1	\$276,000.00	0%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$626,400.00	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$897,809.92	0.01%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$248,000.00	0%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$789,393.24	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$448,737.37	0.01%	0	\$0.00
	ACG FUNDING INC	2	\$902,516.75	0.01%	0	\$0.00
	ACNB BANK	1	\$224,000.00	0%	0	\$0.00
	ACOPIA LLC A CORPORATION	8	\$2,070,580.00	0.03%	0	\$0.00
	ACOPIA, LLC	9	\$2,791,750.00	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$731,100.66	0.01%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$259,672.88	0%	0	\$0.00
	ACVISA MORTGAGE SERVICES, LTD	1	\$280,482.70	0%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$339,562.34	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$521,642.62	0.01%	0	\$0.00
	ADVANCE FINANCIAL GROUP	2	\$365,089.09	0.01%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	\$618,977.22	0.01%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$243,534.44	0%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	2	\$565,318.57	0.01%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$205,600.00	0%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$972,382.29	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$380,224.93	0.01%	0	\$0.00
	ADVISORS CAPITAL, INC	2	\$514,050.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,655.02	0%	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$522,000.00	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$453,100.00	0.01%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$766,100.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$250,000.00	0%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$372,946.96	0.01%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$963,597.48	0.02%	0	\$0.00

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$200,547.36	0%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	3	\$939,393.71	0.02%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$272,289.05	0%	0	\$0.00
	AIMBANK	2	\$528,150.00	0.01%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$280,800.00	0%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$290,300.00	0%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,068,199.11	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$588,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,184,158.84	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,243.96	0.01%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	2	\$786,300.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$209,547.92	0%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	\$3,196,712.27	0.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$635,678.98	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$601,362.35	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.. DBA ALERUS MORTGAGE	1	\$341,250.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,362,683.29	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,822,095.03	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$791,000.00	0.01%	0	\$0.00
	ALL HOME LENDING, INC	1	\$442,500.00	0.01%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$258,750.00	0%	0	\$0.00
	ALL WESTERN MORTGAGE INC	17	\$4,979,756.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,700,155.64	0.03%	0	\$0.00

ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$275,000.00	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$244,677.37	0%	0	\$0.00
ALL WESTERN MORTGAGE,INC	1	\$209,741.79	0%	0	\$0.00
ALL WESTERN MORTGAGE,INC(NMLS #14210)	1	\$351,500.00	0.01%	0	\$0.00
ALLEN TATA MORTGAGE PARTNERS LLC	1	\$215,000.00	0%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS , LLC	1	\$312,328.72	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	11	\$2,653,221.64	0.04%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$614,207.13	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$672,576.59	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$1,298,600.00	0.02%	0	\$0.00
ALLIED FIRST BANK SB	1	\$225,150.00	0%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	13	\$3,702,917.45	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$208,748.87	0%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$464,923.06	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$441,000.00	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION	3	\$863,757.31	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	23	\$6,229,926.00	0.1%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLLNA CORPORATION	1	\$190,000.00	0%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$865,485.60	0.01%	0	\$0.00
ALPINE BANK	2	\$709,000.00	0.01%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	5	\$1,500,000.00	0.02%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$807,085.94	0.01%	0	\$0.00
ALTERRA GROUP LLC	1	\$354,000.00	0.01%	0	\$0.00
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY	4	\$1,164,534.39	0.02%	0	\$0.00

	CORPORATION					
	ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$252,200.00	0%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	3	\$1,228,247.41	0.02%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$250,000.00	0%	0	\$0.00
	ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$251,690.15	0%	0	\$0.00
	ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS	1	\$287,645.88	0%	0	\$0.00
	ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$435,963.29	0.01%	0	\$0.00
	ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI	1	\$421,431.18	0.01%	0	\$0.00
	AMC, INC	1	\$325,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$478,709.81	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$981,780.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$278,057.68	0%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,096,043.12	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$391,506.80	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$255,000.00	0%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$911,453.75	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MORE HOME LOANS	1	\$283,143.00	0%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$312,000.00	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$333,570.06	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,439.95	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$200,000.00	0%	0	\$0.00
		1	\$220,000.00	0%	0	\$0.00

	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION					
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	2	\$537,000.00	0.01%	0	\$0.00
	AMERICAN BANK, N.A	1	\$237,150.00	0%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$323,074.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	20	\$5,819,752.58	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$697,500.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	40	\$12,989,196.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	8	\$2,369,382.15	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNIA CORPORATION	1	\$394,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,956,169.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	\$2,674,489.57	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$1,975,576.64	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALLFORNIA CORPORATION	1	\$305,669.91	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,242.27	0%	0	\$0.00
	AMERICAN FINANCIL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPOIATIOII, A COLORADO CORPORATION	1	\$224,000.00	0%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,943,119.33	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$3,229,072.11	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION,A COLORADO	2	\$565,000.00	0.01%	0	\$0.00



	CORPORATION					
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$442,500.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$422,991.14	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$333,750.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$286,150.00	0%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,415.00	0%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$805,084.01	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$241,236.11	0%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$200,000.00	0%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$296,250.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY & CONSULTANTS, INC	1	\$203,903.97	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC	1	\$232,094.75	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$393,765.24	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	21	\$5,923,737.02	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$284,649.57	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	19	\$6,390,618.86	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION	1	\$305,637.21	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	6	\$1,980,190.17	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$308,786.02	0.01%	0	\$0.00
		1	\$202,500.00	0%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A COPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	92	\$24,765,381.73	0.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORP	1	\$217,550.00	0%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. (700365)	1	\$296,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$217,550.00	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$575,491.51	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,519,614.26	0.03%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	2	\$586,200.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTABLE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$434,427.17	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,390,304.05	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,573,777.47	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$495,128.53	0.01%	0	\$0.00
	AMERICAN PACIFIC MARTGAGECORPORATION A CALIFORNIA CORPORATION	1	\$341,569.72	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$216,000.00	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	37	\$13,632,688.84	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	61	\$22,450,250.28	0.37%	0	\$0.00
		1	\$271,673.18	0%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,629,794.11	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$256,500.00	0%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	6	\$1,586,134.16	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	26	\$6,451,977.22	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$669,137.56	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$272,000.00	0%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$224,000.00	0%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$275,000.00	0%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	19	\$4,753,516.87	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$4,065,323.82	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,011,774.26	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$882,278.28	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	4	\$2,543,164.07	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$714,118.57	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	28	\$6,947,438.00	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$928,063.22	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,632,934.95	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,185,617.72	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,250.00	0%	0	\$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	5	\$1,712,685.50	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$188,000.00	0%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	7	\$3,287,936.82	0.05%	0	\$0.00

AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	5	\$1,788,633.88	0.03%	0	\$0.00
ANCHOR FUNDING, INC	6	\$2,369,997.28	0.04%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$649,750.00	0.01%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$991,199.74	0.02%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$706,173.53	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC	4	\$1,603,386.05	0.03%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	12	\$3,035,437.66	0.05%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	10	\$3,115,370.17	0.05%	0	\$0.00
ANGLE OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$200,250.00	0%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	6	\$1,875,555.64	0.03%	0	\$0.00
APEX HOME LOANS, INC	1	\$327,605.90	0.01%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$560,575.18	0.01%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$448,500.00	0.01%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$215,780.00	0%	0	\$0.00
ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$290,000.00	0%	0	\$0.00
ARBOR BANK	1	\$189,525.00	0%	0	\$0.00
ARCADIA HOME LENDING LLC	4	\$1,930,229.08	0.03%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$443,920.00	0.01%	0	\$0.00
ARCUS LENDING INC	1	\$592,800.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$387,643.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	9	\$2,574,653.69	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,800.00	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$270,750.00	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	44	\$14,789,102.13	0.25%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE	1	\$226,153.65	0%	0	\$0.00
ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,088.17	0.01%	0	\$0.00
ARMSTRONG BANK	1	\$236,800.00	0%	0	\$0.00
ARMSTRONG BANK MORTGAGE LENDING	1	\$262,500.00	0%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	0%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$630,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$262,167.40	0%	0	\$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$294,273.08	0%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$619,211.46	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$360,750.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,264,809.11	0.02%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.01%	0	\$0.00
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$249,670.79	0%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	4	\$1,099,405.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	10	\$2,614,657.41	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	17	\$5,638,805.08	0.09%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$236,000.00	0%	0	\$0.00
ASSURED MORTGAGE INC	1	\$284,000.00	0%	0	\$0.00
ASSURED MORTGAGE, INC	7	\$2,070,011.73	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$221,160.00	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	23	\$6,338,245.79	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRIGINIA LIMITED	1	\$190,000.00	0%	0	\$0.00

	LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,555.58	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	21	\$6,333,913.26	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	21	\$3,414,995.13	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,581,342.83	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,LLC , A VIRGINIA LIMITED LIBILITY COMPAY	1	\$201,875.00	0%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$306,613.75	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$764,183.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,457,353.74	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	14	\$4,263,901.10	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,085,515.70	0.03%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$241,195.34	0%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	6	\$1,536,770.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$676,893.47	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$906,200.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$649,734.90	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,211.26	0%	0	\$0.00
	AUGUSTA FINANCIAL INC	11	\$4,170,734.52	0.07%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	8	\$3,087,750.00	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	11	\$3,828,691.83	0.06%	0	\$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$251,578.27	0%	0	\$0.00
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$565,900.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$299,700.00	0%	0	\$0.00
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$312,000.00	0.01%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$367,500.00	0.01%	0	\$0.00
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	2	\$789,400.00	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	3	\$828,582.73	0.01%	0	\$0.00
AVADIAN CREDIT UNION	2	\$508,465.32	0.01%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$941,275.15	0.02%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$200,000.00	0%	0	\$0.00
BANCFIRST	1	\$308,249.80	0.01%	0	\$0.00
BANCORPSOUTH	1	\$134,393.31	0%	0	\$0.00
BANK 34 A FEDERAL BANK	3	\$554,086.00	0.01%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	2	\$531,000.00	0.01%	0	\$0.00
BANK MIDWEST	1	\$213,655.00	0%	0	\$0.00
BANK OF AMERICA, N.A	4	\$1,009,192.93	0.02%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$558,400.00	0.01%	0	\$0.00
BANK OF BELLEVILLE	1	\$242,250.00	0%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$681,600.00	0.01%	0	\$0.00
BANK OF COLORADO	3	\$829,888.64	0.01%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$262,000.00	0%	0	\$0.00
BANK OF ENGLAND	3	\$892,400.00	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,701,123.66	0.03%	0	\$0.00
BANK OF IDAHO	6	\$1,728,426.28	0.03%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	6	\$1,430,325.95	0.02%	0	\$0.00
BANK OF JACKSON HOLE	1	\$428,000.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,033,630.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	5	\$1,550,491.00	0.03%	0	\$0.00
BANK OF RUSTON	1	\$259,490.55	0%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$265,500.00	0%	0	\$0.00
BANK OF THE JAMES INC	4	\$1,214,917.00	0.02%	0	\$0.00
BANK OF THE PACIFIC A	16	\$5,421,174.62	0.09%	0	\$0.00

	CORPORATION					
	BANK OF THE SAN JUANS	1	\$412,000.00	0.01%	0	\$0.00
	BANK OF UTAH	16	\$5,482,814.26	0.09%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	12	\$3,588,578.32	0.06%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	6	\$1,757,479.54	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$439,888.13	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,654.01	0%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$305,051.00	0.01%	0	\$0.00
	BANKPLUS	2	\$880,503.34	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$666,141.42	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	23	\$6,163,043.59	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	23	\$7,928,941.50	0.13%	0	\$0.00
	BANKVISTA	1	\$318,250.00	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$755,187.60	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$308,000.00	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$191,520.00	0%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	16	\$5,164,602.19	0.09%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,996.54	0%	0	\$0.00
	BAY EQUITY LLC	8	\$2,826,898.10	0.05%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	48	\$17,943,947.30	0.3%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$669,717.91	0.01%	0	\$0.00
	BAY EQUITY LLC, A CLAIFORNIA LIMITED LIABILITY COMPANY	1	\$248,500.00	0%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,940.00	0%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	10	\$3,278,190.61	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$282,086.98	0%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$644,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$760,048.98	0.01%	0	\$0.00



BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$313,077.71	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$406,613.84	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	\$1,587,813.38	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$462,875.85	0.01%	0	\$0.00
BCB COMMUNITY BANK A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	3	\$791,120.00	0.01%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$273,600.00	0%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	4	\$879,007.00	0.01%	0	\$0.00
BELL BANK	32	\$9,674,426.92	0.16%	0	\$0.00
BELL BANK A CORPORATION	1	\$246,840.06	0%	0	\$0.00
BELL BANK, A CORPORATION	18	\$5,346,139.71	0.09%	0	\$0.00
BELL BANK, A CORPORATLON	1	\$239,698.05	0%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$713,380.53	0.01%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$207,732.26	0%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$516,250.00	0.01%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$115,157.88	0%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	\$1,417,998.27	0.02%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$185,500.00	0%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$1,132,153.33	0.02%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$347,200.00	0.01%	0	\$0.00
BESTWAY MORTGAGE CORP	3	\$997,025.00	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION	9	\$3,483,956.63	0.06%	0	\$0.00
	13	\$3,626,641.93	0.06%	0	\$0.00

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$479,382.13	0.01%	0	\$0.00	
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$656,350.00	0.01%	0	\$0.00	
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$258,400.00	0%	0	\$0.00	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$452,071.02	0.01%	0	\$0.00	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	
BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS	1	\$430,719.74	0.01%	0	\$0.00	
BLACK HILLS COMMUNITY BANK NA	1	\$391,440.85	0.01%	0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,282.31	0%	0	\$0.00	
BLACKRIDGEBANK	1	\$220,875.00	0%	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$262,870.00	0%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$314,802.54	0.01%	0	\$0.00	
BLUE HILLS BANK	4	\$1,562,250.00	0.03%	0	\$0.00	
BLUE HILLS BANK, A SAVINGS BANK	1	\$348,848.96	0.01%	0	\$0.00	
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	4	\$1,166,261.99	0.02%	0	\$0.00	
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$242,194.91	0%	0	\$0.00	
BLUE SKY MORTGAGE COMPANY	1	\$183,600.00	0%	0	\$0.00	
BLUELEAF LENDING, LLC	5	\$1,575,302.53	0.03%	0	\$0.00	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	3	\$784,181.06	0.01%	0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$308,500.00	0.01%	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$466,900.00	0.01%	0	\$0.00	
BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,731,800.00	0.03%	0	\$0.00	

	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	23	\$7,144,041.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVING BANK	1	\$253,664.91	0%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,602,548.51	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,356.38	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	4	\$1,323,961.79	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,480.40	0%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$858,242.23	0.01%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,087,621.35	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	12	\$3,147,757.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,648,403.19	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$856,715.16	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$672,000.00	0.01%	0	\$0.00
	BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	1	\$660,000.00	0.01%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$323,475.00	0.01%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	17	\$4,359,203.05	0.07%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$215,000.00	0%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$1,158,506.81	0.02%	0	\$0.00
	BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$229,900.00	0%	0	\$0.00
	BUCKHEAD HOME LOANS	3	\$691,050.00	0.01%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$176,069.00	0%	0	\$0.00
	BUSEY BANK	6	\$1,729,112.87	0.03%	0	\$0.00
	C & F MORTGAGE CORP	10	\$1,894,932.50	0.03%	0	\$0.00

	C & F MORTGAGE CORPORATION	5	\$847,768.61	0.01%	0	\$0.00
	C & R MORTGAGE CORP	3	\$863,754.67	0.01%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$326,000.00	0.01%	0	\$0.00
	C & T MORTGAGE, INC	1	\$214,400.00	0%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,319.89	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$6,672,124.93	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$738,340.68	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$232,507.11	0%	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$902,441.88	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA	1	\$296,939.44	0%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$990,550.00	0.02%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,963.29	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION-76197	1	\$192,330.72	0%	0	\$0.00
	CADENCE BANK	1	\$154,228.15	0%	0	\$0.00
	CADENCE BANK, N.A	1	\$289,635.13	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$244,200.00	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	6	\$1,631,602.21	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$314,400.00	0.01%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$627,492.23	0.01%	0	\$0.00
	CALIBER HOME LOANS	2	\$310,883.19	0.01%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$327,981.82	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	337	\$105,958,642.58	1.76%	1	\$287,746.20
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	6	\$1,881,610.55	0.03%	0	\$0.00
	CAMDEN NATIONAL BANK	9	\$2,421,190.49	0.04%	0	\$0.00

CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$269,100.00	0%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,150,966.00	0.05%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,510.51	0%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	5	\$1,678,075.00	0.03%	0	\$0.00
CAPITAL BANK N.A	2	\$575,449.91	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$208,000.00	0%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	21	\$5,080,345.00	0.08%	0	\$0.00
CAPITAL CENTER L.L.C	16	\$4,268,741.98	0.07%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$2,910,735.09	0.05%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,305,707.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$259,672.89	0%	0	\$0.00
CAPITAL CITY BANK	3	\$960,639.93	0.02%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$639,900.00	0.01%	0	\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,886,743.97	0.05%	0	\$0.00
CAPSTAR BANK	8	\$2,599,093.76	0.04%	0	\$0.00
CAPSTAR BANK , A TENNESSEE CHARTERED BANK	1	\$310,018.34	0.01%	0	\$0.00
CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$822,297.18	0.01%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$294,146.14	0%	0	\$0.00
CAPSTAR BANK., A TENNESSEE CHARTERED BANK	1	\$452,542.88	0.01%	0	\$0.00
CAPSTAR BANK., A TENNESSEE CHARTERED BANK	2	\$689,139.08	0.01%	0	\$0.00
CAPSTAR LENDING LLC	3	\$951,350.90	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$737,368.38	0.01%	0	\$0.00
CAPSTONE DIRECT INC	1	\$320,000.00	0.01%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$338,675.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY	3	\$1,563,400.63	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$244,484.31	0%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	48	\$14,359,344.47	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	\$861,275.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC F	1	\$395,000.00	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	14	\$4,080,865.00	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$566,485.58	0.01%	0	\$0.00
CARROLL BANK AND TRUST A CORPORATION	1	\$185,250.00	0%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	\$427,225.00	0.01%	0	\$0.00
CATALYST MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$435,040.39	0.01%	0	\$0.00
CBC NATIONAL BANK	1	\$419,200.00	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE , A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$285,950.00	0%	0	\$0.00
CBC NATIONAL BANK MORTGAGE	12	\$4,009,153.00	0.07%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$215,721.96	0%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$288,000.00	0%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	3	\$775,099.23	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANKOF FLORIDA	1	\$276,000.00	0%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$453,100.00	0.01%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL	1	\$240,889.52	0%	0	\$0.00

	BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL					
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$623,925.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK (700301)	3	\$659,550.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	8	\$2,918,768.92	0.05%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED	1	\$188,000.00	0%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	4	\$1,197,435.48	0.02%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	4	\$972,458.36	0.02%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	9	\$2,683,591.39	0.04%	0	\$0.00
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$255,500.00	0%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$259,672.89	0%	0	\$0.00
	CENDERA FUNDING INC	1	\$203,889.00	0%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,014,887.23	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$977,175.56	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$389,000.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$358,200.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$312,550.00	0.01%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	6	\$1,275,972.86	0.02%	0	\$0.00
	CENTERSTATE BANK N A NATIONAL ASSOCIATION	1	\$199,736.63	0%	0	\$0.00

	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	4	\$1,109,599.90	0.02%	0	\$0.00
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$221,125.98	0%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	5	\$1,577,475.19	0.03%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$232,000.00	0%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$294,500.00	0%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$247,000.00	0%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$450,000.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	7	\$2,853,275.91	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	44	\$11,420,834.14	0.19%	0	\$0.00
	CENTURY MORTGAGE COMPANY	5	\$1,782,407.46	0.03%	0	\$0.00
	CERTAINTY HOME LOANS LLC	4	\$1,497,362.00	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	6	\$1,872,392.72	0.03%	0	\$0.00
	CFB VBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$199,748.38	0%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION	2	\$577,319.63	0.01%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	9	\$2,120,414.60	0.04%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$204,536.37	0%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$451,303.20	0.01%	0	\$0.00
	CFN HOLDINGS LLC	1	\$330,648.83	0.01%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$400,000.00	0.01%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$296,599.93	0%	0	\$0.00
	CHAOS HOME LOANS LLC	1	\$427,500.00	0.01%	0	\$0.00
	CHARTER BANK	3	\$901,500.00	0.01%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$596,881.58	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	6	\$1,466,291.67	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	5	\$1,431,567.73	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO , INC	1	\$384,001.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	3	\$1,084,592.73	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	26	\$9,155,919.07	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$585,456.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	34	\$11,175,242.92	0.19%	0	\$0.00



	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$237,500.00	0%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$607,734.42	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$599,750.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	3	\$891,750.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$351,140.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$338,782.93	0.01%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	3	\$1,132,850.13	0.02%	0	\$0.00
	CIBM BANK	7	\$1,890,992.63	0.03%	0	\$0.00
	CITIZENS BANK	2	\$497,600.00	0.01%	0	\$0.00
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	4	\$1,041,705.00	0.02%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$265,158.24	0%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$453,000.00	0.01%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	\$552,250.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$240,000.00	0%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,085.39	0%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$208,000.00	0%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$295,648.56	0%	0	\$0.00
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER SAINT LOUIS	1	\$234,532.19	0%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$311,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$264,955.00	0%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$453,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK., A NATIONAL BANK	1	\$404,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,995.00	0%	0	\$0.00
	CITYWIDE HOME LOANS	27	\$8,101,757.50	0.13%	0	\$0.00
		23	\$6,697,537.51	0.11%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$340,850.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	25	\$7,839,524.29	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$281,000.00	0%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$276,743.31	0%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$497,250.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	6	\$2,070,695.85	0.03%	0	\$0.00
	CLM MORTGAGE LLC	7	\$1,720,514.97	0.03%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$500,532.64	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$319,000.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	2	\$520,310.00	0.01%	0	\$0.00
	CMG MORTGAGE INC	2	\$437,838.49	0.01%	0	\$0.00
	CMG MORTGAGE, DBA CMG FINANCIAL (MHC)	1	\$94,699.78	0%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$318,250.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$342,059.12	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$378,100.00	0.01%	0	\$0.00
	COASTALSTATES MORTGAGE, INC	1	\$214,729.49	0%	0	\$0.00
	COASTWAY COMMUNITY BANK	4	\$1,391,293.84	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$296,250.00	0%	0	\$0.00
	CODEX LENDING	1	\$469,395.00	0.01%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$277,829.33	0%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$330,345.09	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$249,699.62	0%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,414,849.46	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$537,088.79	0.01%	0	\$0.00
	COMMERCE MORTGAGE	1	\$379,532.76	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$333,560.17	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$315,950.10	0.01%	0	\$0.00

	LLC					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,284,294.54	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$443,400.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$670,500.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,593.20	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$298,000.00	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$682,371.05	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$370,522.44	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$213,400.00	0%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$708,650.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	13	\$3,414,340.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	0%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$444,618.32	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	3	\$726,750.00	0.01%	0	\$0.00
	COMPASS MORTGAGE LENDING, INC	1	\$376,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	6	\$1,845,839.42	0.03%	0	\$0.00
	CONGRESSIONAL BANK	1	\$296,492.61	0%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$427,155.34	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	4	\$2,118,150.00	0.04%	0	\$0.00
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, A CORPORA	1	\$679,000.00	0.01%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
		1	\$263,644.39	0%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION					
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$275,161.25	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$836,000.00	0.01%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$309,618.83	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	4	\$1,335,715.00	0.02%	0	\$0.00
	CORE BANK	7	\$2,081,902.26	0.03%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$257,450.00	0%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$156,198.68	0%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$250,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	2	\$669,325.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$448,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, SERVICES, INC., A CORPORATION	1	\$184,273.14	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	13	\$4,344,648.87	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$279,900.00	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$808,589.53	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$905,603.34	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$278,539.99	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$772,814.83	0.01%	0	\$0.00
	CORRIDOR MOPRTGAGE GROUP INC A CORPORTION	1	\$253,125.00	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$425,000.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	13	\$3,681,902.18	0.06%	0	\$0.00
		2	\$538,498.16	0.01%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION						
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	\$923,104.56	0.02%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$379,521.91	0.01%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$384,265.93	0.01%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,180,798.00	0.02%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	9	\$3,240,051.62	0.05%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$293,572.00	0%	0	\$0.00	
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$531,000.00	0.01%	0	\$0.00	
COUNTYBANK	1	\$341,579.49	0.01%	0	\$0.00	
COUNTYBANK A CORPORATION	1	\$268,000.00	0%	0	\$0.00	
COUNTYBANK, A CORPORATION	1	\$280,000.00	0%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,683.96	0%	0	\$0.00	
CRESKOM BANK	1	\$259,665.32	0%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$305,110.31	0.01%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$418,916.64	0.01%	0	\$0.00	
CROSS COUNTRY MORTGAGE, INC	1	\$531,050.00	0.01%	0	\$0.00	
CROSS KEYS BANK	1	\$245,100.00	0%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,917.93	0%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	11	\$3,253,742.81	0.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$939,291.43	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	35	\$11,566,772.04	0.19%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$6,700,661.23	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$303,250.90	0.01%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$521,955.00	0.01%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE LLC	1	\$256,410.00	0%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$309,457.39	0.01%	0	\$0.00	
CSTONE MORTGAGE INC DBA	1	\$397,022.38	0.01%	0	\$0.00	

	CORNERSTONE MORTGAGE GROUP A CORPORATION					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$414,400.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$247,687.98	0%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	\$223,718.18	0%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$481,875.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$875,900.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA MORTGAGE,A CALIFORNIA COR	1	\$258,082.28	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$363,000.00	0.01%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	2	\$548,000.00	0.01%	0	\$0.00
	D.L. EVANS BANK	2	\$573,619.56	0.01%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$945,423.12	0.02%	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$393,911.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	3	\$697,650.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$260,000.00	0%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$305,453.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$416,487.78	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	21	\$6,737,267.91	0.11%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	8	\$2,931,634.81	0.05%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$306,035.90	0.01%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,130.40	0%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA	3	\$1,063,519.65	0.02%	0	\$0.00

	CORPORATION					
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$648,361.17	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$500,764.37	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$429,250.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$519,157.40	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$972,652.70	0.02%	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$247,000.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$161,532.69	0%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,422,200.45	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	73	\$17,793,599.56	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	5	\$2,267,370.86	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	13	\$4,005,393.44	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$308,860.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	83	\$25,144,965.69	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,402,347.27	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,346,898.34	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	15	\$3,569,115.50	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONIS CORPORATION	1	\$238,199.98	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$561,082.41	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	3	\$751,900.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	5	\$2,197,770.39	0.04%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$189,271.26	0%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$297,000.00	0%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	3	\$1,077,250.00	0.02%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$564,820.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	12	\$3,569,811.00	0.06%	0	\$0.00

	DIRECTORS MORTGAGE, INC	4	\$1,306,811.44	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$359,557.35	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$957,753.66	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,175,020.27	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$413,250.00	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$8,935,844.05	0.15%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$968,100.00	0.02%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$177,500.00	0%	0	\$0.00
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,500.00	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,250.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$250,000.00	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,930,745.60	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,194,852.69	0.02%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$202,400.00	0%	0	\$0.00
	DSL D MORTGAGE, LLC	19	\$3,584,663.77	0.06%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	4	\$1,256,921.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$181,200.00	0%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$227,426.41	0%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	7	\$2,332,482.40	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$271,500.00	0%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$202,400.00	0%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,350.00	0%	0	\$0.00
		14	\$3,196,337.18	0.05%	0	\$0.00



EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY						
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$578,901.90	0.01%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$189,475.00	0%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	5	\$1,391,478.00	0.02%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,658,321.46	0.04%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,331,128.63	0.02%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$3,245,927.24	0.05%	0	\$0.00	
EAGLEBANK	2	\$722,474.09	0.01%	0	\$0.00	
EAGLEBANK A CORPORATION	7	\$2,689,705.30	0.04%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$290,903.00	0%	0	\$0.00	
EAST COAST CAPITAL CORP A CORPORATION	2	\$789,520.00	0.01%	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$630,158.85	0.01%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0%	0	\$0.00	
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	2	\$686,923.00	0.01%	0	\$0.00	
ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	\$430,000.00	0.01%	0	\$0.00	
EMBRACE HOME LOANS	5	\$1,137,560.17	0.02%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$562,404.71	0.01%	0	\$0.00	
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$258,000.00	0%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.01%	0	\$0.00	
ENCOMPASS LENDING GROUP, LP	1	\$341,474.74	0.01%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$264,000.00	0%	0	\$0.00	
ENTERPRISE BANK	1	\$364,000.00	0.01%	0	\$0.00	
ENVISION BANK	1	\$431,456.48	0.01%	0	\$0.00	
ENVISION CAPITAL, INC	1	\$260,208.51	0%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	6	\$1,945,024.60	0.03%	0	\$0.00	
EQUITABLE HOME MORTGAGE INC. ARIZONA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC	1	\$319,992.00	0.01%	0	\$0.00	

	EQUITY BANK, A STATE CHARTERED BANK	1	\$303,608.69	0.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,021,389.00	0.03%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$950,105.26	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	\$777,224.47	0.01%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$709,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$452,529.94	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	29	\$11,136,797.29	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$266,000.00	0%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILIFY COMPANY	1	\$191,666.38	0%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$359,336.67	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	28	\$9,618,356.74	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	2	\$499,639.81	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,726.09	0%	0	\$0.00
	ETHOS LENDING LLT, A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC	1	\$366,300.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,700.00	0%	0	\$0.00
	ETHOSE LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.01%	0	\$0.00
	ETHOSS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0%	0	\$0.00
	EUREKA HOMESTEAD	1	\$287,637.66	0%	0	\$0.00
	EUREKA HOMESTEAD., A FEDERAL SAVINGS ASSOCIATION	1	\$229,394.02	0%	0	\$0.00
	EUSTIS MORTGAGE CORP	2	\$599,400.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	\$822,000.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$266,000.00	0%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	10	\$2,990,128.77	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$323,601.62	0.01%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,174,032.73	0.02%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COPORATION	1	\$232,110.00	0%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	8	\$1,744,206.92	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$620,520.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$751,772.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$298,523.95	0%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	6	\$1,746,098.19	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING S A TEXAS CORPORATION	1	\$293,774.31	0%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,455,977.14	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	9	\$3,176,523.79	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,791,151.83	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	13	\$4,080,046.70	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$267,720.00	0%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	7	\$2,879,550.16	0.05%	0	\$0.00
EVERLEND MORTGAGE COMPANY	2	\$552,514.63	0.01%	0	\$0.00
EVESHAM MORTGAGE, LLC	5	\$1,554,394.56	0.03%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,005.00	0%	0	\$0.00
EVOLVE BANK & TRUST	1	\$247,867.16	0%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$798,637.97	0.01%	0	\$0.00

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	15	\$4,148,585.91	0.07%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$206,745.48	0%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$574,580.64	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$338,553.59	0.01%	0	\$0.00
F & M BANK	4	\$1,121,105.50	0.02%	0	\$0.00
F & M BANK A BANKING CORPORATION	3	\$884,900.00	0.01%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$291,640.96	0%	0	\$0.00
F AND M BANK	1	\$453,100.00	0.01%	0	\$0.00
F AND M BANK A BANKING CORPORATION	3	\$924,500.00	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$225,702.39	0%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$223,250.00	0%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$689,591.57	0.01%	0	\$0.00
F+M BANK A CORPORATION	1	\$279,639.58	0%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$191,250.00	0%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$400,000.00	0.01%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$364,319.61	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$438,117.75	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$851,857.55	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,343,433.01	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,293,717.95	0.04%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$315,920.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC	5	\$1,448,819.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	7	\$2,320,515.97	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$438,834.75	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,577.26	0.01%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$415,778.57	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$228,056.05	0%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$299,622.56	0%	0	\$0.00

	OF LONG BEACH					
	FARMERS STATE BANK	1	\$260,800.00	0%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$230,000.00	0%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,264.41	0%	0	\$0.00
	FBT MORTGAGE LLC	1	\$452,542.88	0.01%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$1,033,825.66	0.02%	0	\$0.00
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$215,721.96	0%	0	\$0.00
	FC LENDING LTD	5	\$1,561,228.84	0.03%	0	\$0.00
	FC LENDING, LTD	1	\$390,800.00	0.01%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$238,905.88	0%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$342,748.06	0.01%	0	\$0.00
	FEMBI MORTGAGE	1	\$227,669.72	0%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$591,250.00	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	3	\$712,405.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVING BANK	2	\$704,850.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	43	\$11,830,780.90	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$415,720.06	0.01%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,759.90	0.01%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	7	\$2,222,766.67	0.04%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$879,265.00	0.01%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$852,993.05	0.01%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY INC	1	\$312,000.00	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	2	\$430,099.81	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	3	\$894,200.70	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$601,542.22	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$267,677.99	0%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	5	\$1,376,297.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE , LLC	2	\$783,885.30	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,679,510.08	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$568,683.61	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$382,986.76	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	11	\$4,559,665.11	0.08%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$630,990.00	0.01%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC	1	\$229,021.12	0%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$185,000.00	0%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$450,000.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$751,983.50	0.01%	0	\$0.00
FIRST AMERICAN BANK	1	\$187,000.00	0%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	1	\$163,456.34	0%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$245,690.50	0%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$217,400.00	0%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$346,500.00	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$129,814.58	0%	0	\$0.00
FIRST BANK	7	\$1,912,808.98	0.03%	0	\$0.00
FIRST BANK (DU)	1	\$203,186.41	0%	0	\$0.00
FIRST BANK & TRUST	2	\$547,483.75	0.01%	0	\$0.00
FIRST BANK , A STATE CHARTERED BANK	1	\$417,474.09	0.01%	0	\$0.00
FIRST BANK A NC CORPORATION	4	\$1,042,750.00	0.02%	0	\$0.00
FIRST BANK A STATE BANK	1	\$228,000.00	0%	0	\$0.00
FIRST BANK AND TRUST	1	\$179,132.47	0%	0	\$0.00
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,800.00	0%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$637,250.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	12	\$3,313,778.86	0.06%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	12	\$3,085,021.49	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,362,250.01	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$201,035.75	0%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$240,247.36	0%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,373,949.79	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,185,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	\$1,839,075.35	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,462,766.71	0.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$289,946.29	0%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$224,000.00	0%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$186,200.00	0%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$708,711.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	22	\$7,352,244.62	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	17	\$5,422,683.95	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	22	\$7,879,220.83	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATLON	1	\$258,074.89	0%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATYON, A CORPORATION	1	\$295,149.97	0%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$306,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$139,827.86	0%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	4	\$1,180,896.33	0.02%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	\$715,600.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$417,296.18	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	27	\$6,511,849.16	0.11%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC CORPORATION	1	\$314,910.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$558,083.08	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC , A CORPORATION	1	\$213,750.00	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$534,139.13	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	5	\$1,336,167.67	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	\$272,808.00	0%	0	\$0.00
FIRST COMMUNITY MORTRGAGE INC A CORPORATION	1	\$260,450.00	0%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	2	\$784,325.00	0.01%	0	\$0.00
FIRST CREDIT UNION	1	\$275,400.00	0%	0	\$0.00
FIRST CREEK LENDING LLC	2	\$965,985.32	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$284,247.99	0%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$446,096.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$427,364.48	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	2	\$551,936.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$409,771.85	0.01%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$419,337.16	0.01%	0	\$0.00
FIRST FEDERAL BANK	1	\$213,762.49	0%	0	\$0.00
FIRST FEDERAL BANK A FSB	2	\$447,449.58	0.01%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	2	\$537,325.00	0.01%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$324,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, A FSB	2	\$457,945.22	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$252,888.22	0%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,016,234.36	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$246,525.00	0%	0	\$0.00



	FIRST FINANCIAL BANK, N A	1	\$299,613.83	0%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$436,270.27	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, NA	3	\$1,023,251.10	0.02%	0	\$0.00
	FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	\$282,900.00	0%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$679,000.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$710,098.28	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE	9	\$2,371,991.99	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,063,600.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$1,084,224.19	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.01%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	5	\$1,802,342.88	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$1,339,869.95	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	19	\$5,887,622.82	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$2,370,813.90	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$299,489.63	0%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,179,585.30	0.02%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$335,750.00	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$523,887.83	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$435,425.85	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,735.04	0%	0	\$0.00
	FIRST LENDING SOLUTIONS	3	\$991,021.21	0.02%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	3	\$734,590.00	0.01%	0	\$0.00

FIRST METRO BANK A STATE BANK	4	\$967,771.12	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$300,000.00	0%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$260,000.00	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$373,233.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$575,163.73	0.01%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$124,837.17	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANK CORPORATION	1	\$212,800.00	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$496,625.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$413,250.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$452,503.34	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	5	\$1,448,990.35	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$272,000.00	0%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$256,000.00	0%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$524,524.82	0.01%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A BANK	1	\$216,800.00	0%	0	\$0.00
FIRST NATIONAL HOME MORTGAGE	1	\$215,000.00	0%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$367,203.09	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,487,573.28	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$467,140.39	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$800,769.78	0.01%	0	\$0.00
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$239,711.63	0%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	3	\$645,000.00	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$725,400.00	0.01%	0	\$0.00
FIRST SAVINGS BANK	8	\$2,520,060.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	19	\$7,906,235.01	0.13%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,105,778.50	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$5,465,383.35	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATIONM	1	\$599,200.00	0.01%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$214,700.00	0%	0	\$0.00
FIRST SECURITY BANK	2	\$645,973.26	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	3	\$924,120.95	0.02%	0	\$0.00
FIRST SERVICE BANK	2	\$780,500.00	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$268,534.69	0%	0	\$0.00
FIRST STATE BANK	5	\$1,623,400.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$363,750.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	16	\$5,338,853.69	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$365,750.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$330,300.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,046.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$590,445.97	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$827,340.70	0.01%	0	\$0.00
FIRST UNITED BANK	2	\$433,737.05	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	6	\$2,006,477.37	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	10	\$3,366,800.16	0.06%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$964,262.66	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$327,500.00	0.01%	0	\$0.00

	CORPRATION					
	FIRST WESTERN TRUST BANK,A COLORADO BANKING CORPORATION	1	\$360,523.62	0.01%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$297,000.00	0%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$1,239,880.00	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$1,443,186.38	0.02%	0	\$0.00
	FIRSTBANK	23	\$6,483,424.81	0.11%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	3	\$1,330,797.45	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$252,000.00	0%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$742,656.11	0.01%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	\$652,565.38	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$312,550.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	\$32,640,651.50	0.54%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$328,035.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$439,059.48	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$305,641.37	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$308,800.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$715,298.91	0.01%	0	\$0.00
	FLORIDA COMMUNITY BANK N A	1	\$308,700.00	0.01%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$758,189.89	0.01%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$451,344.51	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,439,550.00	0.04%	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,526,560.00	0.03%	0	\$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	2	\$632,000.00	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,604,616.00	0.03%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$307,104.18	0.01%	0	\$0.00
	FORTUNEBANK,A MISSOURI CHARTERED BANK	1	\$260,000.00	0%	0	\$0.00

	FOUNTAIN CITY FUNDING INC	3	\$791,500.00	0.01%	0	\$0.00
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$515,365.54	0.01%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$395,000.00	0.01%	0	\$0.00
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$200,000.00	0%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$604,238.82	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	119	\$37,052,468.28	0.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$455,750.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$702,837.51	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$516,343.63	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,356,376.60	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$3,056,622.43	0.05%	0	\$0.00
	FRANKLIN SYNERGY BANK	5	\$1,645,801.38	0.03%	0	\$0.00
	FRANLIN LOAN CENTER	1	\$222,020.32	0%	0	\$0.00
	FREDERICK COUNTY BANK A STATE BANK	1	\$301,602.31	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	219	\$64,643,884.79	1.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	10	\$2,732,089.31	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	15	\$5,255,542.51	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$1,013,976.22	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,855,835.83	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,047,161.66	0.02%	0	\$0.00
	FREMONT BANK	46	\$15,239,538.00	0.25%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$282,053.00	0%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	3	\$865,862.05	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	5	\$1,599,690.41	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$229,703.93	0%	0	\$0.00
		1	\$285,600.00	0%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	\$2,097,748.46	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$523,527.76	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MYTUAL MORTGAGE	1	\$294,256.23	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$337,491.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$570,057.62	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	\$2,484,382.87	0.04%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$185,000.00	0%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,142,260.76	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$781,560.23	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI ON	1	\$420,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,000.00	0%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,600.38	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,991,990.00	0.03%	0	\$0.00
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,259.56	0%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,018,000.00	0.02%	0	\$0.00
		1	\$273,000.00	0%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GEO MORTGAGE SERVICES, INC	2	\$418,679.48	0.01%	0	\$0.00
	GEO-CORP, INC	1	\$410,283.15	0.01%	0	\$0.00
	GEO-CORP, INC	6	\$2,124,333.17	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE	10	\$2,424,200.24	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$888,958.61	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	65	\$23,061,870.89	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,364.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	37	\$12,052,671.91	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,122,702.96	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$5,322,472.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$218,000.00	0%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,128.20	0%	0	\$0.00
	GEORGIA BANKING COMPANY	4	\$1,124,591.93	0.02%	0	\$0.00
	GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	2	\$656,199.04	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$446,849.56	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$230,595.19	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$378,061.75	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$205,136.00	0%	0	\$0.00
	GET A RATE LLC	8	\$2,911,700.00	0.05%	0	\$0.00
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,407.25	0.01%	0	\$0.00
	GLACIER BANK	5	\$1,443,280.00	0.02%	0	\$0.00
	GLACIER BANK A CORPORATION	4	\$1,120,100.00	0.02%	0	\$0.00
	GLACIER BANK, A CORPORATION	2	\$608,329.93	0.01%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	3	\$913,600.00	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,813,300.00	0.03%	0	\$0.00
		3	\$661,250.00	0.01%	0	\$0.00

	GLOBAL LENDING SOLUTIONS, INC					
	GMH MORTGAGE SERVICES LLC	2	\$570,745.96	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	28	\$7,256,510.70	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,418,847.41	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$350,000.00	0.01%	0	\$0.00
	GOLD COAST BANK	2	\$731,341.75	0.01%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$319,680.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,017,615.04	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	14	\$4,181,118.51	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	18	\$5,705,367.41	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,381,772.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	2	\$688,350.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$394,400.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$453,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$185,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$217,276.30	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	3	\$953,775.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$232,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.,	1	\$403,000.00	0.01%	0	\$0.00



	DBA PLAZA RESIDENTIAL MORTGAGE					
	GOLDEN EMPIRE MORTGAGE, INC	14	\$4,542,820.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	\$387,600.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING	1	\$181,000.00	0%	0	\$0.00
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	\$650,000.00	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$699,119.30	0.01%	0	\$0.00
	GOLDWATER BANK N A	21	\$6,169,248.37	0.1%	0	\$0.00
	GOLDWATER BANK, N.A	6	\$1,821,112.43	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,002,000.00	0.02%	0	\$0.00
	GOOGAIN, INC	3	\$1,702,969.27	0.03%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,028,000.00	0.02%	0	\$0.00
	GRAND SAVINGS BANK	1	\$232,750.00	0%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$600,000.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$560,875.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$545,297.17	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIAIBILITY COMPANY	1	\$251,230.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$268,000.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,151,398.38	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$378,005.00	0.01%	0	\$0.00
	GRAYTON MORTGAGE INC	3	\$990,500.00	0.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$208,730.97	0%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	6	\$1,306,189.11	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$262,069.87	0%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$761,408.47	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,791,768.57	0.03%	0	\$0.00
	GREATWALL, INC	4	\$1,070,750.00	0.02%	0	\$0.00

	GREENTREE MORTGAGE COMPANY L P	2	\$653,750.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,825,834.36	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$345,875.76	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$556,800.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$355,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$768,800.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$677,896.89	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$735,074.01	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	6	\$1,725,123.57	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$399,786.94	0.01%	0	\$0.00
	GUARANTEED RATE , INC	10	\$2,983,897.49	0.05%	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$528,069.38	0.01%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	11	\$3,400,364.13	0.06%	0	\$0.00
	GUARANTEED RATE AFFINITY	1	\$252,000.00	0%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	31	\$11,203,427.93	0.19%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$235,000.00	0%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$857,523.38	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	25	\$8,723,557.83	0.14%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,485,165.08	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,654.01	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,670.47	0%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED COMPANY	1	\$244,000.00	0%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$739,250.00	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	16	\$4,864,092.33	0.08%	0	\$0.00

	LIABILITY COMPANY					
	GUARANTEED RATE INC., A DBA GUARANTEED RATE OF DELAWARE	1	\$319,597.40	0.01%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$343,835.60	0.01%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$267,413.13	0%	0	\$0.00
	GUARANTEED RATE, AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,718.18	0%	0	\$0.00
	GUARANTEED RATE, INC	122	\$44,382,623.67	0.74%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$223,200.00	0%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,700,628.53	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	\$21,343,391.90	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,974.87	0%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,000.00	0%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$395,250.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$283,000.00	0%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$225,000.00	0%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	8	\$2,163,615.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,434,762.62	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$906,200.00	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,400.00	0%	0	\$0.00
	GUILD MORTGAGE COMPANY	47	\$13,908,999.44	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$4,228,027.73	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$931,727.10	0.02%	0	\$0.00
	GULF COAST BANK	1	\$313,310.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	8	\$2,466,142.86	0.04%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$458,685.46	0.01%	0	\$0.00
	GVC MORTGAGE, INC	2	\$554,686.41	0.01%	0	\$0.00
		2	\$473,476.81	0.01%	0	\$0.00

	GVC MORTGAGE, INC., A CORPORATION					
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,920.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$699,950.53	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,105,275.09	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC	4	\$1,516,318.82	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	9	\$2,149,120.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$734,577.42	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$661,700.00	0.01%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$405,663.98	0.01%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$725,001.80	0.01%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$477,606.17	0.01%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$270,000.00	0%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	16	\$4,111,500.00	0.07%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$696,595.01	0.01%	0	\$0.00
	HARBORONE MORTGAGE, LLC	6	\$1,668,172.89	0.03%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$480,714.44	0.01%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$236,800.00	0%	0	\$0.00
	HERITAGE BANK	2	\$702,129.55	0.01%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$231,000.00	0%	0	\$0.00
	HERITAGE BANK USA INC	3	\$900,615.00	0.01%	0	\$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	HIGHLAND HOME LOANS	1	\$366,649.42	0.01%	0	\$0.00
	HIGHLAND HOMELOANS LLC	4	\$1,280,449.76	0.02%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	2	\$674,860.20	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	32	\$8,364,588.15	0.14%	0	\$0.00

	LIABILITY PARTNERSHIP					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$2,336,969.59	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$503,632.35	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$722,008.89	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$290,339.00	0%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	2	\$551,166.61	0.01%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$428,450.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,481.16	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$1,211,000.00	0.02%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$266,939.94	0%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$217,020.28	0%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$467,118.72	0.01%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$260,000.00	0%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$206,982.96	0%	0	\$0.00
	HOME BANK NA	1	\$341,000.00	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2	\$672,723.34	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$440,432.32	0.01%	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$791,600.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$292,097.80	0%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$754,509.40	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	4	\$1,348,240.00	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$544,500.00	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. A CALIFORNIA CORPORATION	1	\$216,600.00	0%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$1,199,905.47	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	2	\$614,874.84	0.01%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$173,192.23	0%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$246,905.00	0%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$436,738.74	0.01%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE, AM S CORPORATION	1	\$200,547.74	0%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$363,292.35	0.01%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	21	\$8,246,495.14	0.14%	0	\$0.00
HOME SERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,850.00	0%	0	\$0.00
HOME STATE BANK NA A CORPORATION	1	\$204,250.00	0%	0	\$0.00
HOME USA MORTGAGE INC	3	\$875,784.12	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	10	\$3,003,115.92	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	16	\$5,213,177.13	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,227,082.80	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$1,883,782.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	\$272,650.00	0%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,266.05	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,261,454.03	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$778,509.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$655,940.00	0.01%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$593,750.00	0.01%	0	\$0.00
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$269,674.98	0%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$471,575.24	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,053,570.77	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,433,800.00	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,962.62	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	14	\$3,972,348.49	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EINDA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,250.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,920.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,718.18	0%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,028,630.76	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$2,401,175.47	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	\$5,416,812.39	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$517,559.42	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,574,116.40	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORATGAGE A LIMITED LIABILITY COMPANY	1	\$295,850.00	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	17	\$5,618,938.47	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$515,432.67	0.01%	0	\$0.00
HOMESERVLCAS LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$272,700.00	0%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	8	\$1,893,937.89	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$599,234.14	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,748,866.73	0.03%	0	\$0.00
HOMESITE MORTGAGE, LLC	2	\$708,087.00	0.01%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$330,619.98	0.01%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	6	\$1,995,226.92	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$228,385.84	0%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	40	\$9,832,614.38	0.16%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$352,000.00	0.01%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,160.00	0%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$224,635.79	0%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$657,834.25	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$256,000.00	0%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$313,500.00	0.01%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	2	\$499,900.00	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,348,093.98	0.02%	0	\$0.00



	HOMETRUST MORTGAGE COMPANY	5	\$1,509,219.58	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$263,675.39	0%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$4,096,496.37	0.07%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$309,700.00	0.01%	0	\$0.00
	HORIZON BANK, SSB	1	\$284,624.70	0%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$309,591.78	0.01%	0	\$0.00
	HOWARD BANK	5	\$1,727,522.47	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	12	\$4,742,658.67	0.08%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$452,503.34	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERIVCES	1	\$294,120.91	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$215,910.00	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	42	\$10,092,454.32	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$349,339.37	0.01%	0	\$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$613,215.46	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	7	\$1,874,014.88	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$250,876.65	0%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	7	\$2,173,300.71	0.04%	0	\$0.00
	I3 LENDING INC A PENNSYLVANIA CORPORATION	1	\$453,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	IBERIABANK D B A EBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$318,789.12	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	26	\$6,394,985.87	0.11%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$200,400.00	0%	0	\$0.00
		5	\$1,624,793.08	0.03%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK						
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$434,025.00	0.01%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGR A LOUISIANA STATE CHARTERED BANK	1	\$209,520.00	0%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$432,000.00	0.01%	0	\$0.00	
INDEPENDENT BANK	5	\$1,785,426.76	0.03%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	5	\$1,319,402.27	0.02%	0	\$0.00	
INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$430,000.00	0.01%	0	\$0.00	
INFINITY MORTGAGE HOLDINGS, LLC	1	\$253,650.00	0%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$227,381.50	0%	0	\$0.00	
INLAND BANK AND TRUST	1	\$263,160.81	0%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	3	\$1,028,453.09	0.02%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$264,800.00	0%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,420.00	0%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$453,000.00	0.01%	0	\$0.00	
INLANTA MORTGAGE INC	10	\$2,866,745.29	0.05%	0	\$0.00	
INLANTA MORTGAGE, INC	11	\$3,318,829.57	0.06%	0	\$0.00	
INSPIRE HOME LOANS INC	9	\$2,941,374.93	0.05%	0	\$0.00	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	19	\$6,060,635.27	0.1%	0	\$0.00	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	\$962,681.11	0.02%	0	\$0.00	
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	12	\$4,112,823.20	0.07%	0	\$0.00	
INSPIRE HOME LOANS, INC	1	\$409,525.87	0.01%	0	\$0.00	
INTEGRA MORTGAGE, INC	1	\$264,000.00	0%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$212,238.71	0%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,000.00	0%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$336,399.70	0.01%	0	\$0.00	
	1	\$208,296.57	0%	0	\$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,415,203.34	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	14	\$3,426,390.53	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$647,556.97	0.01%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$506,200.00	0.01%	0	\$0.00
	INTERCAP LENDING INC	8	\$2,252,653.87	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$950,657.35	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$452,542.88	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$739,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$606,569.33	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$300,000.00	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$285,476.66	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$300,739.84	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$362,600.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$257,675.40	0%	0	\$0.00
	INTERCREDIT BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$411,000.00	0.01%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$363,000.00	0.01%	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	11	\$2,711,533.00	0.05%	0	\$0.00

COMPANY						
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$404,478.67	0.01%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$374,517.29	0.01%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	\$1,216,171.41	0.02%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	2	\$1,173,000.00	0.02%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$452,489.67	0.01%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$287,889.00	0%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$679,000.00	0.01%	0	\$0.00	
INWOOD NATIONAL BANK	4	\$1,325,450.00	0.02%	0	\$0.00	
IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.01%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$525,500.00	0.01%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$279,549.46	0%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,600.00	0.01%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	18	\$5,641,469.70	0.09%	0	\$0.00	
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$218,500.00	0%	0	\$0.00	
JAMS-01, INC	1	\$330,000.00	0.01%	0	\$0.00	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$453,100.00	0.01%	0	\$0.00	
JD BANK	1	\$324,000.00	0.01%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$772,113.83	0.01%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED UNION	1	\$374,517.29	0.01%	0	\$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	2	\$589,917.52	0.01%	0	\$0.00	
JERSEY MORTGAGE COMPANY	3	\$758,729.49	0.01%	0	\$0.00	
	1	\$416,000.00	0.01%	0	\$0.00	

JFK FINANCIAL INC. A STAE CHARTERED CORPORATION						
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	\$404,795.63	0.01%	0	\$0.00	
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS, NV 89123	1	\$268,000.00	0%	0	\$0.00	
JG WENTOWRTH HOME LENDING LLC	1	\$312,000.00	0.01%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	35	\$10,167,052.05	0.17%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	10	\$3,030,777.18	0.05%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$287,000.00	0%	0	\$0.00	
JMAC LENDING INC	3	\$851,100.00	0.01%	0	\$0.00	
JMAC LENDING, INC	8	\$2,796,851.36	0.05%	0	\$0.00	
JMJ FINANCIAL GROUP	7	\$2,602,541.66	0.04%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$322,611.18	0.01%	0	\$0.00	
JOHNSON MORTGAGE COMPANY	2	\$261,145.19	0%	0	\$0.00	
JOHNSON MORTGAGE COMPANY, LLC	1	\$176,351.27	0%	0	\$0.00	
JONAH BANK OF WYOMING A STATE BANK	1	\$260,435.00	0%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	808	\$265,861,633.53	4.41%	0	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	4	\$1,499,433.62	0.02%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,132,754.13	0.04%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,691.49	0.01%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$591,100.00	0.01%	0	\$0.00	
KAMA'AINA MORTGAGE GROUP INC	3	\$1,086,500.00	0.02%	0	\$0.00	
KBHS HOME LOAN, LLC	1	\$243,849.80	0%	0	\$0.00	
KBHS HOME LOANS , LLC	3	\$1,048,443.24	0.02%	0	\$0.00	
KBHS HOME LOANS, LLC	4	\$1,099,583.95	0.02%	0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0%	0	\$0.00	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$439,000.00	0.01%	0	\$0.00	

KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	15	\$4,534,003.00	0.08%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$286,228.00	0%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	16	\$4,513,151.60	0.07%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$768,142.69	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	10	\$2,549,113.07	0.04%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$219,618.97	0%	0	\$0.00
KELLEY MORTGAGE	1	\$340,535.26	0.01%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$237,500.00	0%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$226,964.09	0%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$476,119.02	0.01%	0	\$0.00
KEYSTONE FUNDING	1	\$443,441.39	0.01%	0	\$0.00
KEYSTONE FUNDING GROUP	2	\$612,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING INC	10	\$2,840,667.00	0.05%	0	\$0.00
KEYSTONE FUNDING, INC	1	\$262,982.00	0%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$376,200.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$209,950.00	0%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$649,800.00	0.01%	0	\$0.00
KISH BANK	3	\$997,003.34	0.02%	0	\$0.00
KLEINBANK, A CORPORATION	3	\$1,122,505.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	5	\$1,304,505.00	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	6	\$2,406,805.00	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$501,600.00	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$640,800.00	0.01%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$569,000.00	0.01%	0	\$0.00
LADERA LENDING, INC	2	\$420,156.83	0.01%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$452,555.58	0.01%	0	\$0.00

	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$299,000.00	0%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$276,000.00	0%	0	\$0.00
	LAKELAND BANK	2	\$565,257.76	0.01%	0	\$0.00
	LAKELAND BANK, A CORPORATION	2	\$579,441.43	0.01%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	6	\$2,223,979.79	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	77	\$23,642,684.40	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	54	\$17,794,673.23	0.3%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$552,962.60	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.01%	0	\$0.00
	LANDMARK BANK A STATE BANK	1	\$314,000.00	0.01%	0	\$0.00
	LANDMARK COMMUNITY BANK	2	\$620,400.00	0.01%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$278,910.00	0%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$451,831.52	0.01%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	3	\$629,650.00	0.01%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$239,698.05	0%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$512,100.00	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP. INC	1	\$328,830.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$217,500.00	0%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$453,100.00	0.01%	0	\$0.00
	LEADER BANK, N.A	3	\$1,127,000.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$381,750.00	0.01%	0	\$0.00
	LEADER BANK, NA	1	\$262,868.85	0%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	\$2,644,394.40	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	16	\$4,782,747.82	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	43	\$12,511,834.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	18	\$5,214,368.91	0.09%	0	\$0.00

LEGACY HOME LOANS LLC	2	\$571,425.00	0.01%	0	\$0.00
LEGACY HOME LOANS LLC A CORPORATION	4	\$1,078,730.00	0.02%	0	\$0.00
LEGACY MORTGAGE LLC	6	\$1,474,218.95	0.02%	0	\$0.00
LEGENDS BANK	2	\$701,100.00	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,570,004.00	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$800,320.82	0.01%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$980,155.52	0.02%	0	\$0.00
LEND A INC	5	\$1,358,253.75	0.02%	0	\$0.00
LEND A, INC	1	\$378,000.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,911,414.94	0.05%	0	\$0.00
LENDERFI, INC	10	\$3,352,938.15	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	15	\$4,092,944.29	0.07%	0	\$0.00
LENDERFI, INC	1	\$212,200.00	0%	0	\$0.00
LENDERFI, INC	1	\$223,417.67	0%	0	\$0.00
LENDING CAPITAL GROUP INC	1	\$173,305.69	0%	0	\$0.00
LENDING NOW	1	\$325,000.00	0.01%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$247,000.00	0%	0	\$0.00
LENDUS LLC , A LIMITED LIABILITY COMPANY	1	\$407,250.00	0.01%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	40	\$10,979,245.13	0.18%	0	\$0.00
LENDUS, LLC	30	\$9,236,028.17	0.15%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	12	\$4,255,678.27	0.07%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	3	\$977,673.20	0.02%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$311,920.00	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	2	\$676,375.00	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$637,710.09	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$233,631.16	0%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$540,153.64	0.01%	0	\$0.00



	LENDUS, LLC, A LIMITED COMPANY	1	\$407,000.00	0.01%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	30	\$10,319,166.09	0.17%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABLLTY COMPANY	1	\$451,931.25	0.01%	0	\$0.00
	LENDUS,LLC,A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIFORNIA	1	\$445,500.00	0.01%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$714,599.80	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$591,100.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	8	\$2,071,509.36	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$1,355,629.19	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$292,400.00	0%	0	\$0.00
	LIBERTY FINAMCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$207,920.00	0%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	3	\$604,613.00	0.01%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$185,250.00	0%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,194,078.00	0.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$710,150.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$196,000.00	0%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$408,500.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	3	\$871,348.05	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,037.85	0%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$243,000.00	0%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$205,894.03	0%	0	\$0.00

LINCOLNWAY COMMUNITY BANK	3	\$775,366.69	0.01%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,304.90	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,683.96	0%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,494,158.34	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,320,296.74	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$660,000.00	0.01%	0	\$0.00
LO, INC., DBA RELIANCE MORTGAGE INC	1	\$362,154.15	0.01%	0	\$0.00
LOAN AMERICA, A CALIFORNIA CORPORATION (CFL # 01233867)	1	\$349,528.54	0.01%	0	\$0.00
LOAN DEPOT.COM DBA MORTGAGE MASTER	3	\$541,445.38	0.01%	0	\$0.00
LOAN DEPOT.COM, LLC	1	\$158,695.09	0%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK CO	1	\$352,000.00	0.01%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	4	\$1,157,989.26	0.02%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	4	\$1,141,004.83	0.02%	0	\$0.00
LOAN SIMPLE, INC	6	\$1,454,770.68	0.02%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	7	\$2,068,331.54	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	856	\$263,153,929.12	4.37%	0	\$0.00
LOANFLIGHT LENDING, LLC	1	\$247,800.00	0%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$221,083.55	0%	0	\$0.00
LOANSNAP INC A CALIFORNIA CORPORATION	4	\$1,304,950.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,696,272.73	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$427,461.52	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$485,529.50	0.01%	0	\$0.00

LONE MORTGAGE INC A CORPORATION	2	\$567,200.00	0.01%	0	\$0.00
LPMC, LLC	1	\$374,900.00	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$387,000.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$683,500.82	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$1,168,266.59	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$216,000.00	0%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$1,096,000.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	3	\$1,393,072.81	0.02%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$559,919.12	0.01%	0	\$0.00
M AND T BANK	2	\$508,985.97	0.01%	0	\$0.00
M AND T BANK A CORPORATION	6	\$2,185,077.93	0.04%	0	\$0.00
M AND T BANK, A CORPORATION	1	\$229,406.73	0%	0	\$0.00
M I FINANCIAL, LLC	3	\$942,777.86	0.02%	0	\$0.00
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIM	1	\$178,185.25	0%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$411,650.00	0.01%	0	\$0.00
M&T BANK	4	\$767,993.06	0.01%	0	\$0.00
M+T BANK A CORPORATION	1	\$247,615.16	0%	0	\$0.00
M/I FINANCIAL, LLC	23	\$7,068,727.51	0.12%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,659,685.85	0.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$186,500.00	0%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	4	\$1,257,700.00	0.02%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$348,000.00	0.01%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$207,000.00	0%	0	\$0.00
MAIN STREET BANK	3	\$992,487.33	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,389,512.86	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$574,664.02	0.01%	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$215,740.47	0%	0	\$0.00

	MAINSTREET MORTGAGE, INC	1	\$361,534.02	0.01%	0	\$0.00
	MALIBU FUNDING INC	1	\$543,987.00	0.01%	0	\$0.00
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,798.69	0%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$452,389.80	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$2,029,997.93	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,050.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$201,902.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,920.00	0%	0	\$0.00
	MANN MORTGAGE, LLC	5	\$1,704,290.99	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,207.96	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$289,000.00	0%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$296,650.00	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	\$267,655.03	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$330,400.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$430,000.00	0.01%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$449,910.00	0.01%	0	\$0.00
	MARION STATE BANK	2	\$466,150.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$1,071,052.68	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	16	\$3,983,122.82	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	3	\$978,050.00	0.02%	0	\$0.00

COMPANY						
MARKETPLACE HOME MORTGAGE, L.L.C	4	\$1,067,813.35	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$1,186,580.93	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$606,403.65	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	9	\$2,815,563.99	0.05%	0	\$0.00	
MARQUETTE BANK	1	\$321,649.03	0.01%	0	\$0.00	
MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$325,920.00	0.01%	0	\$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$215,460.00	0%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$402,031.83	0.01%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,849.00	0%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$841,929.53	0.01%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,370,705.40	0.02%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,069.49	0%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$514,939.22	0.01%	0	\$0.00	
MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	3	\$897,802.75	0.01%	0	\$0.00	
MATTAMY HOME FUNDING LLC	1	\$385,923.74	0.01%	0	\$0.00	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,746,722.43	0.03%	0	\$0.00	
MATTAMY HOME FUNDING, LLC	1	\$445,854.00	0.01%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$701,355.98	0.01%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,032,192.36	0.02%	0	\$0.00	
MAXIMUM FUNDING	1	\$189,776.93	0%	0	\$0.00	
MB FINANCIAL BANK	21	\$7,086,682.51	0.12%	0	\$0.00	
MBS CAPITAL GROUP INC	1	\$404,490.45	0.01%	0	\$0.00	
MC FINANCIAL, INC	2	\$971,695.72	0.02%	0	\$0.00	

MC JAB, INC	1	\$426,936.02	0.01%	0	\$0.00
MCI MORTGAGE INC	1	\$345,364.93	0.01%	0	\$0.00
MCI MORTGAGE, INC	2	\$594,450.00	0.01%	0	\$0.00
MCJAB INC	2	\$759,100.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	20	\$6,118,608.81	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$6,741,732.93	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,303,882.98	0.04%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,600.00	0%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$247,345.50	0%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL #603	1	\$235,696.21	0%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIO CFL603A4	1	\$450,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$863,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$637,196.67	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$253,600.00	0%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60	2	\$700,500.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	15	\$6,145,586.75	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$648,932.53	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,124,066.80	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$797,335.70	0.01%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$452,203.73	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$807,067.02	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPOARTION	1	\$495,404.03	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	9	\$3,790,920.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$309,250.00	0.01%	0	\$0.00

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$272,900.00	0%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$416,304.10	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,457,239.78	0.02%	0	\$0.00
METRO BANK	2	\$406,200.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$297,950.00	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$286,500.00	0%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$457,580.84	0.01%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$479,708.11	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	9	\$2,631,485.97	0.04%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$202,350.00	0%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$294,828.60	0%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$501,021.18	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$560,484.70	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,600.00	0%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$248,000.00	0%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$349,500.00	0.01%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$645,000.00	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	2	\$770,792.88	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$673,260.00	0.01%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$190,000.00	0%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$826,785.14	0.01%	0	\$0.00

	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$186,601.39	0%	0	\$0.00
	MIDLAND STATES BANK	2	\$505,513.38	0.01%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$542,798.10	0.01%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$218,718.09	0%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	2	\$599,145.00	0.01%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$287,302.47	0%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,657,895.59	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$591,271.38	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,833.89	0%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$462,082.14	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$789,974.79	0.01%	0	\$0.00
	MILESTONE HOME LENDING, LLC	3	\$816,600.00	0.01%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	3	\$794,550.00	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$585,900.00	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$288,000.00	0%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$268,000.00	0%	0	\$0.00
	MK LENDING CORP	1	\$453,000.00	0.01%	0	\$0.00
	MK LENDING CORP A CORPORATION	12	\$4,513,625.00	0.07%	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	MK LENDING CORP., A CORPORATION	3	\$994,500.00	0.02%	0	\$0.00
	MK LENDING CORP.,A CORPORATION	1	\$444,400.00	0.01%	0	\$0.00
	ML MORTGAGE CORP	1	\$300,000.00	0%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$359,435.18	0.01%	0	\$0.00



MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$229,433.25	0%	0	\$0.00
MLD MORTGAGE, INC	1	\$201,384.54	0%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$344,000.00	0.01%	0	\$0.00
MNET MORTGAGE CORP	2	\$1,138,775.13	0.02%	0	\$0.00
MOITGAGE EQUITY PARTNERS, LLC	1	\$358,400.00	0.01%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY COMPANY	1	\$269,028.26	0%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$399,485.11	0.01%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$644,926.91	0.01%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$231,214.67	0%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$812,496.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$260,679.08	0%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	4	\$955,919.48	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$676,639.85	0.01%	0	\$0.00
MORIA DEVELOPMENT.,DBA PEOPLES MORTGAGE, AN ARIZONA CORPORAT	1	\$230,400.00	0%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$237,948.62	0%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$604,126.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	2	\$508,731.17	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$299,250.00	0%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$345,554.62	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$542,372.97	0.01%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	3	\$1,974,993.47	0.03%	0	\$0.00
MORTGAGE 2000, INC	1	\$349,569.65	0.01%	0	\$0.00

	MORTGAGE ACCESS CORP	1	\$251,440.45	0%	0	\$0.00
	MORTGAGE ACCESS DBA WEICHERT FINANCIAL	2	\$566,632.16	0.01%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	3	\$1,137,497.63	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$611,402.58	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	8	\$2,214,698.00	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$942,596.00	0.02%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$189,000.00	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	6	\$1,640,598.98	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$352,565.95	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	4	\$1,252,641.57	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	\$1,893,466.86	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	4	\$1,919,307.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$634,201.08	0.01%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	6	\$1,792,945.73	0.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	3	\$1,026,046.78	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$243,000.00	0%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	7	\$2,380,668.24	0.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$445,032.29	0.01%	0	\$0.00
	MORTGAGE EXPRESS	1	\$255,677.91	0%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	21	\$7,296,149.00	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC	15	\$4,970,528.23	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	16	\$5,378,738.42	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	11	\$3,258,407.25	0.05%	0	\$0.00
		2	\$710,158.88	0.01%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE INC A MARYLAND CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	2	\$591,250.00	0.01%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$214,890.00	0%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,726,005.82	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	39	\$9,909,524.80	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	3	\$786,950.00	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$201,300.00	0%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$630,050.00	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$205,996.40	0%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$421,684.15	0.01%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$229,607.33	0%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	\$422,930.99	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	4	\$1,411,750.00	0.02%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	9	\$1,585,738.42	0.03%	0	\$0.00
	MORTGAGE NETWORK INC	7	\$2,171,034.68	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	36	\$11,993,992.98	0.2%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	3	\$685,145.00	0.01%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$349,600.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	8	\$2,810,050.00	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$377,135.71	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$418,810.00	0.01%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, L.L.C	2	\$574,825.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$246,689.24	0%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$489,349.12	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$280,000.00	0%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$627,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$650,357.08	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,345,605.00	0.02%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$262,255.00	0%	0	\$0.00
	MORTGAGE TRUST INC	2	\$445,770.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$213,210.00	0%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$378,722.91	0.01%	0	\$0.00
	MORTGAGE X - CHANGE	1	\$207,100.00	0%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	\$2,005,020.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,700.00	0%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$264,274.66	0%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNION	1	\$279,647.40	0%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	16	\$4,726,022.00	0.08%	0	\$0.00
	MOUNTAIN VALLEY BANK	1	\$289,635.14	0%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$299,796.76	0%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	19	\$5,474,257.85	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	15	\$4,553,327.74	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	17	\$7,670,838.60	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,871,040.65	0.06%	0	\$0.00
	MOUNTAINONE BANK	1	\$300,000.00	0%	0	\$0.00
	MOVEMENT MORTGAGE	17	\$3,330,429.68	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$445,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1,129	\$344,895,559.42	5.73%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	54	\$15,484,566.40	0.26%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,318,630.43	0.02%	0	\$0.00
MSA MORTGAGE, LLC	4	\$1,521,230.05	0.03%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$515,335.79	0.01%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,767,673.79	0.03%	0	\$0.00
MUSA FINANCIAL LLC	2	\$568,650.00	0.01%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$270,067.37	0%	0	\$0.00
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$272,132.18	0%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	\$434,115.76	0.01%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	20	\$6,987,503.00	0.12%	0	\$0.00
MY MOVE MORTGAGE LLC A LIMITED LIBILITY CORPORATION DBA MOMENTUM LOANS	1	\$285,315.00	0%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY DBA MOMENTUM LOANS	1	\$511,147.00	0.01%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$274,427.00	0%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	\$497,050.00	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$207,732.25	0%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	6	\$1,876,284.65	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	\$276,487.00	0%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$2,359,576.14	0.04%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$538,250.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	11	\$3,233,642.33	0.05%	0	\$0.00
NATIONSTARMORTGAGE	130	\$41,371,456.51	0.69%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$224,729.65	0%	0	\$0.00
NATIONWIDE FUNDING GROUP CORPORATION	2	\$1,074,400.00	0.02%	0	\$0.00

	NATIONWIDE HOME LOANS CORPORATION	1	\$386,513.09	0.01%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$1,194,149.51	0.02%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$778,153.18	0.01%	0	\$0.00
	NBH BANK	23	\$7,397,228.32	0.12%	0	\$0.00
	NCL, LLC	2	\$658,575.00	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	13	\$3,681,896.16	0.06%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$316,192.00	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,421,569.59	0.04%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$320,596.13	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$451,957.62	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$210,400.00	0%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$829,231.83	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$383,436.97	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,566,621.88	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS,LNC	1	\$229,793.76	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	2	\$615,000.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$241,930.99	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$913,300.00	0.02%	0	\$0.00
	NEST HOME LENDING LLC	1	\$352,749.00	0.01%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$399,920.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$325,550.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$355,351.80	0.01%	0	\$0.00
	NETWORK FUNDING L P	10	\$2,540,519.00	0.04%	0	\$0.00
	NETWORK FUNDING LP	2	\$464,800.00	0.01%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$560,365.18	0.01%	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,566,612.31	0.04%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$1,232,154.94	0.02%	0	\$0.00

	NEW CITY MORTGAGE, LLC	2	\$412,568.24	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$375,526.94	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	\$1,638,040.35	0.03%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$329,071.77	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	123	\$40,951,773.45	0.68%	0	\$0.00
	NEW WAVE LENDING GROUP INC	2	\$756,000.00	0.01%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$204,126.86	0%	0	\$0.00
	NEWCASTLE HOME LOANS LLC AN ILLIONIS LIITED LIABILITY COMPANY	1	\$221,350.00	0%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$181,875.00	0%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,661.87	0%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$817,325.92	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$200,272.08	0%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$326,250.00	0.01%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$449,407.42	0.01%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	3	\$1,299,803.67	0.02%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$647,184.73	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	9	\$2,403,779.00	0.04%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$213,878.57	0%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$375,250.00	0.01%	0	\$0.00
	NFM, INC	2	\$730,015.15	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	5	\$1,292,122.15	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,722,926.50	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$944,254.80	0.02%	0	\$0.00
	NJ LENDERS CORP	4	\$1,838,320.55	0.03%	0	\$0.00

NJ LENDERS CORP A CORPORATION	2	\$950,735.68	0.02%	0	\$0.00
NJ LENDERS CORP, A CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
NMLS,INC,A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00
NMSI INC	1	\$200,000.00	0%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	5	\$2,189,500.00	0.04%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	7	\$2,216,238.15	0.04%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	7	\$1,996,847.94	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	\$682,171.87	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$545,034.53	0.01%	0	\$0.00
NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$369,067.12	0.01%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$495,400.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	3	\$1,049,850.00	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$936,176.12	0.02%	0	\$0.00
NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$478,600.00	0.01%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	4	\$735,951.32	0.01%	0	\$0.00
NORTH STATE BANK A NORTH CALIFORNIA CORPORATION	2	\$733,825.00	0.01%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	22	\$5,857,399.00	0.1%	0	\$0.00
NORTHEAST HOME LOAN,LLC	1	\$271,600.00	0%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABIL	1	\$242,125.00	0%	0	\$0.00
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	2	\$470,550.00	0.01%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$549,000.00	0.01%	0	\$0.00



	NORTHFIELD SAVINGS BANK	1	\$303,599.68	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	4	\$1,084,762.54	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	6	\$1,872,700.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$730,572.65	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$264,491.82	0%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$247,680.76	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$206,019.26	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$208,473.06	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$279,606.72	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,363,615.42	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	11	\$3,221,657.11	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,503,422.71	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$844,800.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$3,151,200.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,706,505.05	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$234,650.00	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	44	\$14,658,085.44	0.24%	0	\$0.00
	NP INC	1	\$327,456.00	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	7	\$1,867,313.00	0.03%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$242,250.00	0%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$292,131.99	0%	0	\$0.00
	NTFN INC	15	\$3,802,039.78	0.06%	0	\$0.00

	NTFN, INC	4	\$949,576.73	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.01%	0	\$0.00
	NUDGE FUNDING LLC	1	\$180,000.00	0%	0	\$0.00
	NUDGE FUNDING, LLC	7	\$1,935,169.74	0.03%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$206,054.41	0%	0	\$0.00
	NVR MORTGAGE FINANCE A INC A CORPORATION	1	\$214,500.00	0%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$515,536.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	48	\$12,300,370.80	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,078,105.55	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$478,701.95	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$405,365.49	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$626,377.79	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$231,675.51	0%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$491,638.00	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$265,000.00	0%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	6	\$1,917,678.75	0.03%	0	\$0.00
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$250,941.06	0%	0	\$0.00
	OCMBC, INC	1	\$409,500.00	0.01%	0	\$0.00
	OLD LINE BANK	4	\$1,125,859.62	0.02%	0	\$0.00
	ON Q FINANCIAL INC	26	\$8,169,177.38	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	30	\$11,330,021.00	0.19%	0	\$0.00
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$572,000.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$272,000.00	0%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$212,226.46	0%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	8	\$2,430,006.05	0.04%	0	\$0.00
	ONXY LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.01%	0	\$0.00
		1	\$382,029.69	0.01%	0	\$0.00

	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION					
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$2,171,400.00	0.04%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$329,000.00	0.01%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$404,939.79	0.01%	0	\$0.00
	ONY GLO, INC	1	\$430,000.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$416,954.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOMES LOANS, A CORPORATION	1	\$316,373.26	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOACK A CORPORATION	1	\$534,511.08	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$453,100.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$763,000.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$351,026.52	0.01%	0	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$951,669.85	0.02%	0	\$0.00
	OPEN MORTGAGE LLC	7	\$1,721,782.53	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$744,133.88	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$229,815.02	0%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB	1	\$453,100.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$723,592.36	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	5	\$2,292,920.00	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$606,220.00	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	12	\$4,444,036.15	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	7	\$2,864,778.44	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$269,335.71	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$321,776.03	0.01%	0	\$0.00

	SAVINGS BANK					
	OPES ADVISORS,A DIVISION OF FLAGSTAR BANK,FSB,A FEDERAL SAVINGS BANK	1	\$409,484.17	0.01%	0	\$0.00
	OPTIMUM FIRST INC	3	\$971,716.92	0.02%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$486,883.28	0.01%	0	\$0.00
	OVM FINANCIAL INC	3	\$849,341.09	0.01%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$226,783.43	0%	0	\$0.00
	OVM FINANCIAL, INC	1	\$177,804.71	0%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$449,446.69	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$696,432.37	0.01%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$424,266.73	0.01%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$728,245.85	0.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$363,441.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	3	\$943,150.89	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,639,410.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$709,125.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,582,593.78	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,153,246.01	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	11	\$3,844,810.77	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,553.34	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$478,000.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$345,844.70	0.01%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$401,494.23	0.01%	0	\$0.00
	PALTINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$307,187.30	0.01%	0	\$0.00
	PARAMOUNT BANK	3	\$674,464.22	0.01%	0	\$0.00
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$451,250.00	0.01%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$828,523.77	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,630.23	0%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE., INC, A MISSOURI CORPORATION	1	\$233,113.29	0%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$246,400.00	0%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$465,500.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$633,198.38	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$269,110.99	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$290,200.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	63	\$22,516,010.16	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	29	\$9,714,426.83	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,598.48	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$697,432.19	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,434,636.43	0.04%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$672,894.87	0.01%	0	\$0.00
		3	\$1,511,750.00	0.03%	0	\$0.00

PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
PARLAY MORTGAGE & PROPERTY, INC	2	\$581,875.00	0.01%	0	\$0.00	
PARTNERS UNITED FINANCIAL, LLC	4	\$1,691,000.00	0.03%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	2	\$497,626.71	0.01%	0	\$0.00	
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	4	\$1,438,000.00	0.02%	0	\$0.00	
PEGASUS BANK	1	\$402,300.00	0.01%	0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	1	\$431,800.00	0.01%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$203,971.05	0%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	408	\$124,428,302.52	2.07%	0	\$0.00	
PEOPLE'S BANK OF COMERCE, A BANKING CORPORATION	1	\$264,000.00	0%	0	\$0.00	
PEOPLES BANK	14	\$4,193,328.44	0.07%	0	\$0.00	
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	8	\$2,410,110.33	0.04%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$453,100.00	0.01%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$677,248.57	0.01%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$489,970.00	0.01%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	0.01%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.01%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$388,173.90	0.01%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,210,278.50	0.04%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$336,366.46	0.01%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$370,932.72	0.01%	0	\$0.00	
PERFORMANCE MORTGAGE LLC	1	\$427,550.00	0.01%	0	\$0.00	
PERL MORTGAGE INC	42	\$13,510,711.21	0.22%	0	\$0.00	
PERL MORTGAGE, INC	6	\$2,076,916.26	0.03%	0	\$0.00	
PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB	1	\$452,529.94	0.01%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	14	\$3,507,919.41	0.06%	0	\$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$239,709.09	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$598,658.65	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$867,378.65	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$934,500.91	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$343,577.02	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$695,720.48	0.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	3	\$781,144.14	0.01%	0	\$0.00
	PINNACLE BANK	1	\$451,931.25	0.01%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$223,000.00	0%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	2	\$626,530.00	0.01%	0	\$0.00
	PINNACLE BANK A STAE CHARTERED TENNESSEE BANK	1	\$286,400.00	0%	0	\$0.00
	PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$280,000.00	0%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	35	\$9,524,123.94	0.16%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$246,715.00	0%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$668,366.63	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	3	\$953,700.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$754,250.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$452,403.47	0.01%	0	\$0.00
	PIONEER BANK	1	\$368,535.75	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$453,100.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	15	\$3,637,439.14	0.06%	0	\$0.00
	PLAINS COMMERCE BANK., A CORPORATION	1	\$327,456.87	0.01%	0	\$0.00
	PLANTERS BANK INC	2	\$476,800.00	0.01%	0	\$0.00
	PLANTINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	15	\$4,124,662.20	0.07%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,352.42	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,054,228.83	0.02%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$240,350.00	0%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,932,364.32	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION	4	\$1,249,687.66	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$273,326.79	0%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,843,650.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,265,175.73	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$875,666.79	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$438,491.79	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$552,253.48	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$419,771.21	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$275,400.00	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$408,273.78	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$975,227.66	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE ,A CORPORATION	1	\$251,178.00	0%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$679,650.00	0.01%	0	\$0.00
	PREFERRED HOME LENDING	1	\$322,905.00	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$319,517.50	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$880,245.14	0.01%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$452,489.67	0.01%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$455,920.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAE, INC., A CORPORATION	1	\$221,000.00	0%	0	\$0.00
		1	\$415,396.71	0.01%	0	\$0.00



	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,600.00	0.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$225,000.00	0%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$208,748.28	0%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$440,000.00	0.01%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,250.00	0%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	13	\$4,549,736.93	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$765,877.94	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$399,500.00	0.01%	0	\$0.00
	PRESIDENT BANK, FSB	1	\$224,432.70	0%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,643,041.69	0.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	13	\$4,479,026.65	0.07%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$198,000.00	0%	0	\$0.00
	PRESIDENTIAL BANK, FSB	23	\$6,852,723.05	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	54	\$14,780,562.34	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$8,364,216.59	0.14%	0	\$0.00
	PRIME LENDING	3	\$400,106.43	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$629,925.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$239,400.00	0%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	17	\$4,427,325.00	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$218,500.00	0%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$450,000.00	0.01%	0	\$0.00
	PRIMELENDING	2	\$601,483.60	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$26,634,490.56	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$363,520.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$498,500.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0%	0	\$0.00

PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$217,125.00	0%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	3	\$668,668.95	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE L P	15	\$4,470,151.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE LP	3	\$887,886.18	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$587,806.89	0.01%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$256,500.00	0%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$301,499.00	0.01%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$668,286.60	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	7	\$1,563,002.35	0.03%	0	\$0.00
PRIVATE MORTGAGE ADVISORS , LLC	2	\$845,817.82	0.01%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$398,991.49	0.01%	0	\$0.00
PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	2	\$596,250.00	0.01%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$657,594.41	0.01%	0	\$0.00
PROGRESSIVE BANK	1	\$229,500.00	0%	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$552,000.00	0.01%	0	\$0.00
PROSPERITY BANK	1	\$279,647.72	0%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$400,272.21	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,042,445.00	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,034,218.74	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$445,941.61	0.01%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$260,000.00	0%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$598,084.97	0.01%	0	\$0.00
QUICKEN LOANS INC	3,241	\$983,788,226.26	16.33%	1	\$78,446.31
QUONTIC BANK	2	\$951,301.62	0.02%	0	\$0.00
	1	\$212,000.00	0%	0	\$0.00

	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY					
	RADIUS FINANCIAL GROUP INC	3	\$945,852.44	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$398,991.49	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$864,000.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$548,259.35	0.01%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$419,459.36	0.01%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$448,934.47	0.01%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,600.38	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$214,841.07	0%	0	\$0.00
	REDFIN MORTGAGE LLC	17	\$6,223,645.00	0.1%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$300,000.00	0%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$221,350.00	0%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	9	\$2,465,950.00	0.04%	0	\$0.00
	RELIABANK DAKOTE A CORPORATION	1	\$237,000.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,004,249.73	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,923.62	0%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	6	\$1,638,620.76	0.03%	0	\$0.00
	RENASANT BANK	1	\$258,799.41	0%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$251,668.15	0%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	3	\$855,939.30	0.01%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$220,228.88	0%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$513,354.34	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	7	\$2,074,045.38	0.03%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$666,175.00	0.01%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	3	\$741,686.18	0.01%	0	\$0.00
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$212,850.00	0%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$242,500.00	0%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$178,987.13	0%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,438,588.35	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$259,665.32	0%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,463.82	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$816,506.28	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC A CORPORATION	1	\$260,656.30	0%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC. A CORPORATION	1	\$395,524.19	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	32	\$8,881,823.75	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	69	\$20,661,105.58	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$509,223.72	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$375,250.00	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$874,250.00	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	8	\$3,125,025.36	0.05%	0	\$0.00
	RESMAC INC	4	\$1,112,000.00	0.02%	0	\$0.00
	RESMAC, INC	3	\$1,263,288.20	0.02%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$215,920.00	0%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$658,657.62	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	17	\$4,314,028.29	0.07%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	6	\$1,833,822.94	0.03%	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	\$1,650,158.88	0.03%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$239,711.63	0%	0	\$0.00
	RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$432,000.00	0.01%	0	\$0.00
	RIVER BANK & TRUST	4	\$1,292,150.00	0.02%	0	\$0.00
	RIVER BANK AND TRUST	1	\$407,400.00	0.01%	0	\$0.00
	RIVER CITY MORTGAGE LLC	2	\$432,562.74	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$756,500.00	0.01%	0	\$0.00
	RLM MORTGAGE LLC	3	\$772,505.54	0.01%	0	\$0.00
	RMS & ASSOCIATES	2	\$484,074.65	0.01%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	7	\$2,024,700.00	0.03%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$366,700.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$224,105.00	0%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$179,991.00	0%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$412,741.88	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	12	\$3,298,582.04	0.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$282,516.77	0%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPOATION	1	\$476,100.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$507,645.71	0.01%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$304,000.00	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,326,750.00	0.02%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,150.00	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$243,075.39	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$274,400.00	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$682,084.73	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$542,872.40	0.01%	0	\$0.00
	SAGE BANK	5	\$1,769,250.00	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,132,575.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,427,244.67	0.02%	0	\$0.00
		2	\$607,069.23	0.01%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION					
	SAMAMMISH MORTGAGE COMPANY	1	\$352,000.00	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$589,800.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING	3	\$1,079,195.63	0.02%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,237,617.29	0.02%	0	\$0.00
	SANDY SPRING BANK	14	\$4,520,912.78	0.08%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$405,600.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,250.00	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	4	\$1,319,370.00	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$830,657.36	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$971,097.00	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$563,743.34	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	2	\$801,500.00	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$314,250.00	0.01%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$256,500.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,446.71	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,600.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	20	\$6,087,753.07	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$655,624.10	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,000.00	0%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA, A CORPORATION	1	\$102,470.91	0%	0	\$0.00
		4	\$1,207,328.00	0.02%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$729,200.00	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	16	\$4,387,217.73	0.07%	0	\$0.00
	SEMPER HOME LOAN INC., A RHODE ISLAND CORPORATION	1	\$334,395.00	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$235,000.00	0%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$373,019.22	0.01%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$274,000.00	0%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$224,627.03	0%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	3	\$1,366,499.00	0.02%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$339,572.23	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$776,916.08	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	4	\$1,177,722.56	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	4	\$1,260,850.00	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$444,913.35	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,764.90	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$512,714.00	0.01%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	23	\$7,278,599.39	0.12%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	15	\$5,038,620.00	0.08%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$954,790.00	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$240,000.00	0%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$310,100.32	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,998,489.40	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	5	\$1,721,811.27	0.03%	0	\$0.00
		1	\$484,774.66	0.01%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$507,360.86	0.01%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	4	\$1,127,462.00	0.02%	0	\$0.00	
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$279,500.00	0%	0	\$0.00	
SIMMONS BANK	3	\$1,177,300.67	0.02%	0	\$0.00	
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,952.66	0.01%	0	\$0.00	
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,998.06	0%	0	\$0.00	
SIRVA MORTGAGE INC	63	\$19,366,457.26	0.32%	0	\$0.00	
SIRVA MORTGAGE, INC	12	\$4,051,106.51	0.07%	0	\$0.00	
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$413,000.00	0.01%	0	\$0.00	
SKAGIT BANK, STATE CHARTERED BANK	2	\$573,940.00	0.01%	0	\$0.00	
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	3	\$919,000.00	0.02%	0	\$0.00	
SMARTBANK A TENNESSEE BANKING CORPORATION	3	\$776,882.67	0.01%	0	\$0.00	
SMI LENDING INC	2	\$537,390.00	0.01%	0	\$0.00	
SNAPFI, INC	1	\$380,000.00	0.01%	0	\$0.00	
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$278,542.71	0%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$178,000.00	0%	0	\$0.00	
SOUND CREDIT UNION	2	\$629,950.00	0.01%	0	\$0.00	
SOUTH CENTRAL BANK	3	\$887,700.00	0.01%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,308,239.35	0.04%	0	\$0.00	
SOUTHEAST BANK	1	\$244,500.00	0%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	6	\$1,471,448.00	0.02%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,196,538.59	0.02%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$250,500.00	0%	0	\$0.00	



	SOUTHERN BANK OF TENNESSEE	2	\$533,629.49	0.01%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$465,000.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$495,598.05	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$444,500.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$429,600.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	5	\$1,737,804.77	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	10	\$1,923,436.13	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	8	\$1,422,406.67	0.02%	0	\$0.00
	SOUTHEST FUNDING LP	1	\$270,750.00	0%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$204,250.00	0%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	3	\$708,500.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$327,564.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	20	\$5,181,717.69	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$202,500.00	0%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$839,007.13	0.01%	0	\$0.00
	SPRINGS VALLEY BANK & TRUST COMPANY A BANK	1	\$360,440.43	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$834,550.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$761,100.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA : STARBOARD FINANCIAL	1	\$267,900.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,900.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$214,735.64	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$286,400.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,769.98	0%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,053.49	0%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	15	\$4,207,628.76	0.07%	0	\$0.00
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$228,000.00	0%	0	\$0.00
STAUNTON FINANCIAL, INC	2	\$551,546.76	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$254,000.00	0%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN COMPANY	1	\$308,750.00	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	9	\$2,631,524.03	0.04%	0	\$0.00
STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$300,000.00	0%	0	\$0.00
STAUNTON FINANCIAL., A MICHIGAN CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
STC CAPITAL BANK	1	\$353,107.48	0.01%	0	\$0.00
STEARNS LENDING ,LLC	1	\$585,000.00	0.01%	0	\$0.00
STEARNS LENDING, INC	1	\$469,408.68	0.01%	0	\$0.00
STEARNS LENDING, LLC	13	\$5,387,865.63	0.09%	0	\$0.00
STIFEL BANK & TRUST	3	\$798,409.99	0.01%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	7	\$2,304,023.41	0.04%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,207,085.27	0.02%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,103.42	0%	0	\$0.00
STOCKMAN BANK OF MONTANA	20	\$5,455,645.68	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	19	\$5,416,978.00	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$427,357.85	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$626,800.00	0.01%	0	\$0.00
STONEBRIDGE HOME LOANS	2	\$447,660.00	0.01%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$258,658.94	0%	0	\$0.00
STRATIS FINANCIAL CORPORATION	2	\$868,750.00	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,227,000.00	0.02%	0	\$0.00

	STRONG HOME MORTGAGE LLC A CORPORATION	3	\$1,009,890.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$207,778.00	0%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$628,000.00	0.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$453,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$317,849.60	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$465,604.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$211,967.58	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,219,998.65	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$469,465.73	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$749,512.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$295,494.52	0%	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	3	\$870,145.33	0.01%	0	\$0.00
	SUMMIT FUNDING INC	23	\$7,212,071.94	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	16	\$5,802,361.70	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,123,013.58	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	13	\$4,091,617.63	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	15	\$4,247,132.21	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$953,600.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$224,716.91	0%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,059,401.28	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$397,457.19	0.01%	0	\$0.00
		5	\$1,374,987.55	0.02%	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY A CORPORATION						
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$291,500.00	0%	0	\$0.00	
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$329,186.83	0.01%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	8	\$1,835,850.00	0.03%	0	\$0.00	
SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$350,254.69	0.01%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$207,738.30	0%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$969,929.94	0.02%	0	\$0.00	
SUNTRUST MORTGAGE, INC	103	\$34,392,235.22	0.57%	0	\$0.00	
SUNVEST MORTGAGE GROUP, LLC	1	\$238,500.00	0%	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$179,778.68	0%	0	\$0.00	
SWBC MORTGAGE CORP	1	\$445,951.00	0.01%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$918,972.73	0.02%	0	\$0.00	
SYNERGY HOME MORTGAGE, LLC	2	\$646,250.00	0.01%	0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	3	\$684,200.00	0.01%	0	\$0.00	
SYNERGY ONE LENDING, INC	3	\$911,162.16	0.02%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	10	\$4,589,519.10	0.08%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$247,202.62	0%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$230,706.76	0%	0	\$0.00	
SYNOVUS MORTGAGE CORP	3	\$1,006,785.89	0.02%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,253,599.60	0.04%	0	\$0.00	
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$449,407.42	0.01%	0	\$0.00	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$729,528.54	0.01%	0	\$0.00	
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0%	0	\$0.00	
TAM LENDING CENTER INC A CORPORATION	1	\$265,600.00	0%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED	3	\$832,020.26	0.01%	0	\$0.00	

	LIABILITY COM					
	TAYLOR MORRISON HOME FUNDING , LLC, LIMITED LIABILITY COMPAN	1	\$299,595.89	0%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING ,LLC A LIMITED LIABILITY COMPAN	1	\$261,194.00	0%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	17	\$5,433,593.95	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$706,832.05	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$275,380.00	0%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	10	\$3,899,412.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LINTIED LIABILITY COMPANY	1	\$280,323.70	0%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	3	\$1,200,117.88	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,387,146.82	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	\$384,310.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$526,620.64	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$787,527.00	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,905,842.78	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,293,561.37	0.02%	0	\$0.00
	TCF NATIONAL BANK	1	\$263,150.00	0%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,066.00	0%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,760,269.33	0.03%	0	\$0.00
	TCF NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$248,820.00	0%	0	\$0.00

TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
TEXAS HILL COUNTRY BANK	1	\$211,733.28	0%	0	\$0.00
TEXAS LOAN STAR INC	1	\$375,000.00	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$283,200.00	0%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$851,443.00	0.01%	0	\$0.00
TEXAS PRIMIER MORTGAGE INC, TEXAS CORPORATION	1	\$409,500.00	0.01%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$185,551.27	0%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$775,770.00	0.01%	0	\$0.00
TEXELL CREDIT UNION	1	\$154,375.00	0%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$318,348.96	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$243,678.69	0%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	2	\$715,200.00	0.01%	0	\$0.00
THE BANK OF CANTON	1	\$331,582.30	0.01%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$224,716.91	0%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$403,967.34	0.01%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$314,504.63	0.01%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	3	\$890,411.57	0.01%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$346,750.00	0.01%	0	\$0.00
THE COWBOY BANK OF TEXAS	2	\$660,000.00	0.01%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$237,650.00	0%	0	\$0.00
THE EQUITABLE BANK SSB	3	\$758,250.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	14	\$4,284,140.32	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$247,202.06	0%	0	\$0.00
THE FEDERAL SAVINGS BANK	13	\$4,350,174.52	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	8	\$2,439,074.41	0.04%	0	\$0.00

	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$510,947.83	0.01%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$433,903.40	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	5	\$1,361,555.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$206,284.12	0%	0	\$0.00
	THE FIRST STATE BANK COMMERCIAL BANK	2	\$485,000.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	6	\$1,767,140.63	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$436,803.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$187,500.00	0%	0	\$0.00
	THE LENDER IS CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY	1	\$343,900.00	0.01%	0	\$0.00
	THE LENDER IS CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CH	1	\$243,470.00	0%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$224,000.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$452,503.34	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$673,055.58	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$711,477.38	0.01%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$192,690.21	0%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$807,445.91	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	12	\$3,308,159.54	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,517,204.17	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$901,976.63	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$705,246.16	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$224,716.91	0%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	2	\$657,300.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$189,900.00	0%	0	\$0.00

THE MORTGAGE WAREHOUSE LLC	7	\$1,998,500.00	0.03%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,734.41	0%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$200,000.00	0%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$380,509.56	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$230,000.00	0%	0	\$0.00
THE UNION BANK COMPANY	1	\$340,950.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$249,692.61	0%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$224,703.71	0%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	2	\$545,239.66	0.01%	0	\$0.00
TIAA BANK	140	\$45,619,851.91	0.76%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	2	\$392,743.87	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	4	\$645,013.19	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	\$1,822,245.09	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	5	\$1,363,023.90	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$678,281.28	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$599,400.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$287,474.00	0%	0	\$0.00
TJC MORTGAGE INC A ALABAMA CORPORATION	1	\$278,400.00	0%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	9	\$3,022,865.00	0.05%	0	\$0.00
TJC MORTGAGE, INC	1	\$144,975.08	0%	0	\$0.00
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$383,538.60	0.01%	0	\$0.00
TNBANK A STATE CHARTERED BANK	1	\$207,500.00	0%	0	\$0.00
TODAY'S MORTGAGE, LLC	1	\$289,750.00	0%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	5	\$1,186,350.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$222,550.25	0%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$742,357.18	0.01%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$157,301.85	0%	0	\$0.00



TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$286,997.00	0%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$356,800.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$292,799.92	0%	0	\$0.00
TOWER COMMUNITY BANK A CORPORATION	1	\$193,361.95	0%	0	\$0.00
TOWER COMMUNITY BANK A STATE BANK	1	\$197,756.55	0%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$271,503.00	0%	0	\$0.00
TOWN BANK MORTGAGE A CORPORATION	1	\$236,997.24	0%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$205,865.66	0%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$996,379.79	0.02%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,310,371.32	0.02%	0	\$0.00
TOWNE CENTERVMORTGAGE	1	\$227,618.26	0%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	\$749,301.40	0.01%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$915,153.92	0.02%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,911.40	0%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$572,150.00	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$944,366.35	0.02%	0	\$0.00
TOWNEBANK	2	\$587,160.34	0.01%	0	\$0.00
TOWNEBANK MORTGAGE	40	\$8,118,772.91	0.13%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$316,939.78	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	30	\$9,183,007.61	0.15%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	40	\$11,105,828.64	0.18%	0	\$0.00
TOWNEBANK MORTGAGE., A CORPORATION	1	\$247,687.98	0%	0	\$0.00
TOWNSTONE FINANCIAL INC	3	\$708,878.21	0.01%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$671,649.08	0.01%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	13	\$3,261,443.00	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	6	\$2,172,266.90	0.04%	0	\$0.00

COMPANY						
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$716,412.50	0.01%	0		\$0.00
TRADITIONS FIRST BANK, A CHARTERED BANK	1	\$263,168.48	0%	0		\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$358,400.00	0.01%	0		\$0.00
TRICENT MORTGAGE COMPANY LP	2	\$547,500.00	0.01%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	87	\$25,422,199.93	0.42%	0		\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$225,247.70	0%	0		\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$306,436.93	0.01%	0		\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	4	\$1,582,000.00	0.03%	0		\$0.00
TRIUMPH MORTGAG, A BANKING CORPORATION	1	\$190,074.56	0%	0		\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$175,523.77	0%	0		\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	4	\$1,325,406.20	0.02%	0		\$0.00
TRN FINANCIAL LLC	1	\$136,831.54	0%	0		\$0.00
TROJAN HOME LOANS, INC	1	\$350,000.00	0.01%	0		\$0.00
TRUSTLINE MORTGAGE INC	2	\$556,005.00	0.01%	0		\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$314,621.51	0.01%	0		\$0.00
TUCKER MORTGAGE LLC	16	\$4,191,653.69	0.07%	0		\$0.00
TYNDALL FEDERAL CREDIT UNION	1	\$257,500.00	0%	0		\$0.00
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	2	\$551,613.83	0.01%	0		\$0.00
UARK FEDERAL CREDIT UNION	1	\$299,202.00	0%	0		\$0.00
UMB BANK, NATIONAL ASSOCIATION	2	\$596,000.00	0.01%	0		\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$317,849.60	0.01%	0		\$0.00
UNION BANK AND TRUST COMPANY	2	\$499,948.00	0.01%	0		\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	\$972,353.88	0.02%	0		\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$706,320.23	0.01%	0		\$0.00
UNION MORTGAGE GROUP	2	\$290,605.14	0%	0		\$0.00

	UNION MORTGAGE GROUP INC	1	\$449,446.68	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$703,425.65	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	13	\$3,440,550.50	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$245,275.86	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	3	\$982,323.27	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$643,965.93	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,267.80	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,100,100.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$608,000.00	0.01%	0	\$0.00
	UNITED BANK CONNECTICUT A STATE CHARTERED BANK	3	\$1,234,500.00	0.02%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$330,400.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$360,535.31	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$267,300.00	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$230,715.97	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	10	\$3,193,021.52	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION	1	\$236,550.00	0%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4	\$1,074,850.00	0.02%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$222,912.69	0%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$297,500.00	0%	0	\$0.00
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$414,495.00	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$439,256.81	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$352,500.00	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK	1	\$318,254.80	0.01%	0	\$0.00

	CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$1,056,822.52	0.02%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$189,000.00	0%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$109,861.60	0%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$260,000.00	0%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELIN	1	\$379,521.91	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	20	\$6,002,969.36	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	7	\$3,014,529.58	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$449,524.73	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	15	\$3,770,560.38	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$270,335.53	0%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	3	\$938,015.14	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$234,000.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	31	\$7,204,328.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$639,700.00	0.01%	0	\$0.00
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$453,100.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$496,844.70	0.01%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$545,100.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$244,382.28	0%	0	\$0.00
		1	\$275,153.38	0%	0	\$0.00

US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION						
US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$295,486.23	0%	0	\$0.00	
USA DIRECT FUNDING	3	\$766,600.00	0.01%	0	\$0.00	
USA DIRECT FUNDING, NMLS: 3240	1	\$410,000.00	0.01%	0	\$0.00	
UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$910,000.00	0.02%	0	\$0.00	
UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$668,400.00	0.01%	0	\$0.00	
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$253,680.44	0%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$290,833.63	0%	0	\$0.00	
UWHARRIE BANK	3	\$873,059.19	0.01%	0	\$0.00	
UWHARRIE BANK, A CORPORATION	13	\$3,458,590.39	0.06%	0	\$0.00	
V I P INDEPENDENT MORTGAGE INC	1	\$326,000.00	0.01%	0	\$0.00	
V I P MORTGAGE INC	18	\$4,963,825.00	0.08%	0	\$0.00	
V. I. P. MORTGAGE, INC	1	\$407,498.33	0.01%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$853,968.54	0.01%	0	\$0.00	
V.I.P. INDEPENDET MORTGAGE, INC	1	\$394,004.09	0.01%	0	\$0.00	
V.I.P. MORTGAGE, INC	36	\$10,897,344.74	0.18%	0	\$0.00	
VALLEY BANK OF HELENA , DIVISION OF GLACIER BANK	1	\$307,300.00	0.01%	0	\$0.00	
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$286,350.00	0%	0	\$0.00	
VALLEY CENTRAL BANK	1	\$231,800.00	0%	0	\$0.00	
VALLEY VIEW HOME LOANS	15	\$5,035,128.01	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	32	\$8,742,869.86	0.15%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$426,830.97	0.01%	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE INC	1	\$291,624.13	0%	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	7	\$1,843,372.38	0.03%	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE, INC	1	\$384,072.89	0.01%	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE	7	\$2,240,371.09	0.04%	0	\$0.00	

	CORPORATION					
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$164,593.42	0%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	\$622,160.00	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$248,593.96	0%	0	\$0.00
	VANTAGE BANK	1	\$254,000.00	0%	0	\$0.00
	VELLUM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$575,842.77	0.01%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	2	\$745,681.11	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	71	\$16,975,322.38	0.28%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,361,402.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,564,539.70	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,721.24	0%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,026,951.25	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,565,001.62	0.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$888,506.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0%	0	\$0.00
	VICOTRIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,200.00	0%	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,689,652.96	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$307,403.79	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$287,000.00	0%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	6	\$1,093,052.63	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	4	\$1,331,051.10	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPAN. A CORPORATION	1	\$279,300.00	0%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,808,455.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$193,030.00	0%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$428,800.00	0.01%	0	\$0.00

VIP MORTGAGE INC	1	\$256,405.00	0%	0	\$0.00
VIRGINIA CREDIT UNION	5	\$820,962.53	0.01%	0	\$0.00
VIRGINIA CREDIT UNION, INC	6	\$942,378.06	0.02%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
VISIONBANK A CORPORATION	2	\$552,500.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$408,859.96	0.01%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$1,203,775.13	0.02%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$249,670.79	0%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$672,902.33	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	\$1,087,400.00	0.02%	0	\$0.00
WALL STREET MORTGAGE, INC	1	\$337,085.01	0.01%	0	\$0.00
WALLICK & VOLK, INC	1	\$365,300.28	0.01%	0	\$0.00
WALLICK + VOLK, INC	1	\$239,920.00	0%	0	\$0.00
WALLICK AND VOLK INC	10	\$2,851,675.93	0.05%	0	\$0.00
WALLICK AND VOLK, INC	9	\$2,496,924.61	0.04%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	2	\$466,150.00	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$315,147.13	0.01%	0	\$0.00
WASHINGTON RUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$449,407.42	0.01%	0	\$0.00
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$619,219.96	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$478,100.00	0.01%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$781,647.72	0.01%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$243,548.38	0%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$1,687,941.51	0.03%	0	\$0.00
	34	\$10,090,632.00	0.17%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,336,371.54	0.02%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	2	\$471,025.43	0.01%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	3	\$723,604.58	0.01%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,464.57	0%	0	\$0.00
	WEI MORTGAGE LLC	1	\$335,172.04	0.01%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$229,697.12	0%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$219,716.81	0%	0	\$0.00
	WELLS FARGO BANK NA	1	\$297,932.86	0%	0	\$0.00
	WELLS FARGO BANK, N.A	671	\$216,041,932.76	3.59%	0	\$0.00
	WESBANCO BANK, INC	1	\$289,626.71	0%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$565,553.75	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,114,200.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	5	\$1,268,335.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$283,280.10	0%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	3	\$770,906.00	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$978,737.52	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$387,000.00	0.01%	0	\$0.00
	WESTERN BANCORP	7	\$2,588,478.73	0.04%	0	\$0.00
	WESTERN EXPRESS LENDING A CORPORATION	2	\$992,200.00	0.02%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$279,450.00	0%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$718,300.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$735,741.26	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	6	\$1,478,308.90	0.02%	0	\$0.00



	WESTSTAR BANK	1	\$280,353.83	0%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$224,710.38	0%	0	\$0.00
	WHEATLAND BANK	1	\$391,920.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$579,518.49	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$224,432.70	0%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$965,019.72	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$351,057.76	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$884,857.18	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$277,962.31	0%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$270,443.87	0%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,178,073.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	16	\$5,036,444.31	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$599,245.11	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$603,389.90	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$383,743.68	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,491.54	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	6	\$1,868,950.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,169,146.34	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$299,344.18	0%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0%	0	\$0.00
	WINTRUST MORTGAGE	1	\$224,596.13	0%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$615,140.40	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$279,630.61	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$309,823.71	0.01%	0	\$0.00
		1	\$410,485.99	0.01%	0	\$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA						
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,199,772.86	0.02%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	2	\$627,464.74	0.01%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,409,947.80	0.02%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$528,895.11	0.01%	0	\$0.00	
WOLFE FINANCIAL INC A CORPORATION	3	\$719,444.31	0.01%	0	\$0.00	
WOLFE FINANCIAL INC, A CORPORATION	2	\$572,768.94	0.01%	0	\$0.00	
WOLFE FINANCIAL, INC A CORPORATION	1	\$233,000.00	0%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$694,187.17	0.01%	0	\$0.00	
WRIGHT FINANCIAL INC	1	\$203,700.00	0%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	29	\$8,264,701.75	0.14%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	16	\$4,319,063.23	0.07%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$251,100.00	0%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$2,994,391.43	0.05%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$264,316.45	0%	0	\$0.00	
WYOMING BANK AND TRUST A CORPORATION	2	\$644,650.00	0.01%	0	\$0.00	
YORK TRADITIONS BANK	2	\$664,455.02	0.01%	0	\$0.00	
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$376,626.01	0.01%	0	\$0.00	
ZB N A DBA AMEGY BANK	1	\$452,503.34	0.01%	0	\$0.00	
ZB N A DBA THE COMMERCE BANK OF WASHINGTON	1	\$307,594.41	0.01%	0	\$0.00	
ZB N A DBA VECTRA BANK COLORADO	2	\$790,310.07	0.01%	0	\$0.00	
ZB N A DBA ZIONS BANK	3	\$811,767.52	0.01%	0	\$0.00	
ZB NA DBA NATIONAL BANK OF ARIZONA	1	\$351,200.00	0.01%	0	\$0.00	
ZB NA DBA VECTRA BANK COLORADO	1	\$231,708.11	0%	0	\$0.00	

	ZB NA DBA ZIONS BANK	1	\$229,324.13	0%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$251,335.06	0%	0	\$0.00
	Unavailable	1	\$443,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>19,595</b>	<b>\$6,022,652,180.79</b>	<b>100%</b>	<b>2</b>	<b>\$366,192.51</b>
3136372D1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,605,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372F6	KEYBANK NATIONAL ASSOCIATION	1	\$22,979,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372G4	KEYBANK NATIONAL ASSOCIATION	1	\$9,209,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372J8	RED MORTGAGE CAPITAL, LLC	1	\$1,935,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372K5	GREYSTONE SERVICING CORPORATION INC	1	\$7,383,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372L3	DOUGHERTY MORTGAGE, LLC	1	\$1,001,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372M1	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372P4	M & T REALTY CAPITAL CORPORATION	1	\$42,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372Q2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,435,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372R0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372U3	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3136372V1		GREYSTONE SERVICING CORPORATION INC	1	\$1,815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372W9		GREYSTONE SERVICING CORPORATION INC	1	\$89,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136372Y5		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136373A6		GREYSTONE SERVICING CORPORATION INC	1	\$10,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136373C2		WELLS FARGO BANK, N.A	1	\$35,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136373E8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136373F5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,140,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3136373G3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637N22		WELLS FARGO BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637N63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637P20		WELLS FARGO BANK, N.A	1	\$9,269,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637P61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637PD6		RED MORTGAGE CAPITAL, LLC	1	\$10,251,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,251,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

313637PE4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637PN4	PNC BANK, NATIONAL ASSOCIATION	1	\$22,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637PP9	SUNTRUST BANK	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Q29	PNC BANK, NATIONAL ASSOCIATION	1	\$41,317,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637QE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637QW3	GREYSTONE SERVICING CORPORATION INC	1	\$2,772,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637R44	WELLS FARGO BANK, N.A	1	\$6,512,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637R69	Unavailable	1	\$25,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637R85	WALKER & DUNLOP, LLC	1	\$2,341,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637R93	HUNT MORTGAGE CAPITAL, LLC	1	\$2,058,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637RB8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,431,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637RD4	DOUGHERTY MORTGAGE, LLC	1	\$7,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637RE2	HOMESTREET CAPITAL CORPORATION	1	\$9,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

313637RG7	WELLS FARGO BANK, N.A	1	\$27,831,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637RU6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,945,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637S35	GREYSTONE SERVICING CORPORATION INC	1	\$18,806,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637S43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$760,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637S68	HUNT MORTGAGE CAPITAL, LLC	1	\$3,711,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637S92	M & T REALTY CAPITAL CORPORATION	1	\$22,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SA9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SC5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,676,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SF8	WALKER & DUNLOP, LLC	1	\$17,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SJ0	WALKER & DUNLOP, LLC	1	\$5,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SK7	WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SL5	WALKER & DUNLOP, LLC	1	\$21,760,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SP6	M & T REALTY CAPITAL CORPORATION	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SQ4	WALKER & DUNLOP, LLC	1	\$79,273,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$79,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SR2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$42,703,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SS0		GREYSTONE SERVICING CORPORATION INC	1	\$7,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ST8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SU5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,043,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SW1		SUNTRUST BANK	1	\$2,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SX9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$44,982,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SY7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637SZ4		BERKELEY POINT CAPITAL LLC	1	\$80,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637T34		GREYSTONE SERVICING CORPORATION INC	1	\$1,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637T42		WALKER & DUNLOP, LLC	1	\$4,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637T59		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$178,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$178,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

313637T75	M & T REALTY CAPITAL CORPORATION	1	\$6,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637T83	WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637T91	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TA8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TC4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TH3	WALKER & DUNLOP, LLC	1	\$1,517,250.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,517,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TJ9	WELLS FARGO BANK, N.A	1	\$16,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TK6	GREYSTONE SERVICING CORPORATION INC	1	\$1,570,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TL4	BERKELEY POINT CAPITAL LLC	1	\$18,978,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TM2	GREYSTONE SERVICING CORPORATION INC	1	\$2,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TN0	M & T REALTY CAPITAL CORPORATION	1	\$22,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,705,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TQ3		1	\$5,978,000.00	100%	0	\$0.00



		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$5,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TS9		WALKER & DUNLOP, LLC	1	\$8,905,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TT7		WELLS FARGO BANK, N.A	1	\$10,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TU4		WALKER & DUNLOP, LLC	1	\$9,915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TV2		GREYSTONE SERVICING CORPORATION INC	1	\$7,458,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TW0		DOUGHERTY MORTGAGE, LLC	1	\$7,256,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TY6		BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637TZ3		RED MORTGAGE CAPITAL, LLC	1	\$21,589,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,589,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637U32		GREYSTONE SERVICING CORPORATION INC	1	\$1,099,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637U40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,114,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637U57		RED MORTGAGE CAPITAL, LLC	1	\$805,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637U73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,955,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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313637U99		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UA6		GREYSTONE SERVICING CORPORATION INC	1	\$5,927,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UB4		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UC2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,088,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UD0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UE8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UF5		Unavailable	1	\$40,671,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,242,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UH1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UJ7		KEYBANK NATIONAL ASSOCIATION	1	\$16,795,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UK4		BERKADIA COMMERCIAL MORTGAGE LLC	4	\$30,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$30,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UM0		WALKER & DUNLOP, LLC	1	\$10,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UQ1		DOUGHERTY MORTGAGE, LLC	1	\$19,352,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

313637US7		CBRE MULTIFAMILY CAPITAL, INC	1	\$86,788,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UT5		DOUGHERTY MORTGAGE, LLC	1	\$11,009,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UU2		GREYSTONE SERVICING CORPORATION INC	1	\$4,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UV0		WALKER & DUNLOP, LLC	1	\$7,646,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UW8		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637UZ1		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637V31		HUNT MORTGAGE CAPITAL, LLC	1	\$3,965,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637V56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637V64		WALKER & DUNLOP, LLC	1	\$7,319,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637V98		GREYSTONE SERVICING CORPORATION INC	1	\$37,296,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VA5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,464,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VB3		SUNTRUST BANK	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VD9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VE7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VF4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VG2		GREYSTONE SERVICING CORPORATION INC	1	\$23,142,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VP2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,690,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VQ0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,019,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VS6		WALKER & DUNLOP, LLC	3	\$6,605,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$6,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VW7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,973,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637VX5		WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637W30		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,474,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637W48		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637W55		BERKELEY POINT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637W63		PNC BANK, NATIONAL ASSOCIATION	1	\$9,231,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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313637W71		BERKELEY POINT CAPITAL LLC	1	\$26,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637W89		M & T REALTY CAPITAL CORPORATION	1	\$6,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637W97		WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WB2		KEYBANK NATIONAL ASSOCIATION	1	\$7,994,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WC0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WD8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WE6		BERKELEY POINT CAPITAL LLC	1	\$52,442,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WF3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WG1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,255,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WJ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,667,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WK2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,697,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,675,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$21,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WP1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,778,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WQ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,313,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WR7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WS5		WELLS FARGO BANK, N.A	1	\$1,217,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WT3		WELLS FARGO BANK, N.A	1	\$3,934,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WV8		DOUGHERTY MORTGAGE, LLC	1	\$9,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WY2		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637WZ9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637X62		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637X70		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637X88		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637X96		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

313637XB1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,307,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XC9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,629,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XD7		DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XF2		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XG0		WALKER & DUNLOP, LLC	1	\$7,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XJ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,972,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,838,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XM7		SUNTRUST BANK	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XN5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XR6		BERKELEY POINT CAPITAL LLC	1	\$6,172,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XS4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,735,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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313637XT2		HUNT MORTGAGE CAPITAL, LLC	1	\$3,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XU9		KEYBANK NATIONAL ASSOCIATION	1	\$30,566,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XV7		BARINGS MULTIFAMILY CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XW5		BERKADIA COMMERCIAL MORTGAGE LLC	5	\$68,119,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$68,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XX3		GREYSTONE SERVICING CORPORATION INC	1	\$14,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XY1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637XZ8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,710,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Y20		KEYBANK NATIONAL ASSOCIATION	1	\$36,632,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Y38		BERKELEY POINT CAPITAL LLC	1	\$11,693,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Y53		Unavailable	1	\$35,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Y61		BERKELEY POINT CAPITAL LLC	1	\$15,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Y79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Y87		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,693,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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313637YA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YB0		GREYSTONE SERVICING CORPORATION INC	1	\$33,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YC8		NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YF1		BERKELEY POINT CAPITAL LLC	1	\$4,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YG9		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YJ3		M & T REALTY CAPITAL CORPORATION	1	\$6,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YK0		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YL8		PNC BANK, NATIONAL ASSOCIATION	1	\$39,514,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YS3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YT1		Unavailable	1	\$31,546,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YW4		KEYBANK NATIONAL ASSOCIATION	1	\$5,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YX2		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YY0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,700,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$16,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637YZ7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,367,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Z45		SUNTRUST BANK	1	\$2,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Z52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,953,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,953,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Z60		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,301,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Z78		KEYBANK NATIONAL ASSOCIATION	1	\$15,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637Z94		Unavailable	1	\$29,347,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZC7		KEYBANK NATIONAL ASSOCIATION	1	\$11,342,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZD5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZF0		GREYSTONE SERVICING CORPORATION INC	1	\$2,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZG8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,267,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZK9		WALKER & DUNLOP, LLC	1	\$21,667,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZL7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,064,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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313637ZM5	WALKER & DUNLOP, LLC	1	\$19,929,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZQ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZR4	HOMESTREET CAPITAL CORPORATION	1	\$704,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$704,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZS2	KEYBANK NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZT0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,937,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZV5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZW3	DOUGHERTY MORTGAGE, LLC	1	\$2,142,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZX1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,048,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
313637ZY9	RED MORTGAGE CAPITAL, LLC	1	\$33,679,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,679,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U2Y8	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U3E1	WELLS FARGO BANK, N.A	1	\$31,377,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U3N1	GREYSTONE SERVICING CORPORATION INC	1	\$2,531,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U3Z4	RED MORTGAGE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31377U4A8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U4B6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,418,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U4D2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U4K6		KEYBANK NATIONAL ASSOCIATION	1	\$42,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U4M2		Unavailable	1	\$57,805,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U4N0		HUNT MORTGAGE CAPITAL, LLC	1	\$9,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U4P5		KEYBANK NATIONAL ASSOCIATION	1	\$44,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U4T7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U4Y6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U5L3		REGIONS BANK	1	\$13,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U5M1		REGIONS BANK	1	\$35,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U5U3		WELLS FARGO BANK, N.A	1	\$2,159,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U6K4		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31377U6Y4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U6Z1		KEYBANK NATIONAL ASSOCIATION	1	\$59,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377U7G2		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377UX24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,091,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377UX81		HUNT MORTGAGE CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377UXN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,232,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377UY80		REGIONS BANK	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377UYU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377UZ30		WELLS FARGO BANK, N.A	1	\$16,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377UZ55		WELLS FARGO BANK, N.A	1	\$19,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31377UZL0		WALKER & DUNLOP, LLC	1	\$17,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LN2A8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LN2S9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,437,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LN3A7		REGIONS BANK	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LN3X7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LN5B3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,682,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LN6Q9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LN6W6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNH20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKD2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$64,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKE0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$87,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKF7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$85,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$85,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKG5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKH3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$235,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$235,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNM24		REGIONS BANK	1	\$8,363,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LNR45		KEYBANK NATIONAL ASSOCIATION	1	\$18,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNRL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNZJ3		WELLS FARGO BANK, N.A	1	\$71,403,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LPAC0		M & T REALTY CAPITAL CORPORATION	1	\$33,980,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,980,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LPAL0		M & T REALTY CAPITAL CORPORATION	1	\$39,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LPBH8		REGIONS BANK	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LPC53		M & T REALTY CAPITAL CORPORATION	1	\$37,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LPC61		GREYSTONE SERVICING CORPORATION INC	1	\$27,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LPC79		Unavailable	1	\$25,415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LPC87		Unavailable	1	\$45,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LPCE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,574,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHC62		ASOCIACION DE EMPLEADOS DEL ELA	1	\$75,597.42	1.74%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	22	\$4,110,418.13	94.59%	0	\$0.00
		RF MORTGAGE	1	\$159,600.00	3.67%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,345,615.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHC70	BANCO POPULAR DE PUERTO RICO	9	\$1,280,155.32	58.9%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$54,150.00	2.49%	0	\$0.00
	PREFERRED MORTGAGE	1	\$67,500.00	3.11%	0	\$0.00
	RF MORTGAGE	4	\$559,918.94	25.76%	0	\$0.00
	THE MONEY HOUSE	2	\$211,559.47	9.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,173,283.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHC88	BANCO POPULAR DE PUERTO RICO	6	\$690,050.00	38.57%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$110,000.00	6.15%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$111,977.30	6.26%	0	\$0.00
	PREFERRED MORTGAGE	1	\$86,459.64	4.83%	0	\$0.00
	RF MORTGAGE	2	\$208,765.81	11.67%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$136,522.66	7.63%	0	\$0.00
	THE MONEY HOUSE	2	\$445,266.93	24.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,789,042.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN7L2	BANK OF AMERICA, N.A	20	\$1,783,275.28	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,783,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNYJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,873,337.16	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,873,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNYK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,721,278.94	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,721,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNYL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,025,943.85	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,025,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNYM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	63	\$17,309,578.84	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,309,578.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZ50	KEYBANK NATIONAL ASSOCIATION	8	\$1,271,005.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,271,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZ68	KEYBANK NATIONAL ASSOCIATION	9	\$2,079,060.24	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,079,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GWA60	ALCOVA MORTGAGE, LLC	1	\$115,900.00	10.56%	0	\$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$147,085.00	13.4%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$108,877.86	9.92%	0	\$0.00
	LENDUS, LLC	1	\$146,082.24	13.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$101,932.95	9.29%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$104,377.31	9.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,870.01	10.56%	0	\$0.00
	WALLICK & VOLK, INC	1	\$113,872.26	10.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,676.56	13.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,097,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWA78	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$159,674.71	22.18%	0	\$0.00
	MLD MORTGAGE, INC	1	\$349,506.86	48.55%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$210,666.03	29.27%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$719,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Q20	CALIBER HOME LOANS INC	1	\$147,841.00	13.32%	0	\$0.00
	FIRST COLUMBIA BANK & TRUST CO	1	\$155,021.98	13.97%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$167,200.00	15.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$159,716.47	14.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,975.93	14.14%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$149,380.00	13.46%	0	\$0.00
	TRIDENT MORTGAGE	1	\$173,848.87	15.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,109,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Q38	MERIDIAN BANK	1	\$193,582.88	16.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$449,313.94	37.38%	0	\$0.00
	TRIDENT MORTGAGE	1	\$293,910.00	24.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,097.93	22.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,201,904.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Q46	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$99,810.54	8.81%	0	\$0.00
	FULTON BANK	1	\$132,279.37	11.67%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$70,255.00	6.2%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$184,724.65	16.3%	0	\$0.00
	MERIDIAN BANK	1	\$125,842.24	11.1%	0	\$0.00

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$135,671.15	11.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$244,725.65	21.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,212.13	12.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,133,520.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Q53	ALLIED MORTGAGE GROUP INC	1	\$199,833.21	19.44%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$174,421.99	16.96%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$155,103.00	15.08%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$188,979.00	18.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,654.01	16.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,221.00	14.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,028,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5QX2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,250.00	9.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$274,727.16	20.65%	0	\$0.00
	KISH BANK	2	\$205,155.00	15.42%	0	\$0.00
	MORTGAGE AMERICA	4	\$500,452.07	37.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$141,155.00	10.61%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$80,750.00	6.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,330,489.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5QY0	CALIBER HOME LOANS INC	1	\$204,080.76	9.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$373,687.77	17.68%	0	\$0.00
	GUARANTEED RATE INC	3	\$695,961.24	32.93%	0	\$0.00
	MERIDIAN BANK	1	\$246,103.94	11.65%	0	\$0.00
	MORTGAGE AMERICA	2	\$391,884.51	18.54%	0	\$0.00
	SANTANDER BANK, N.A	1	\$201,511.91	9.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,113,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5QZ7	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$34,123.19	2.65%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$269,877.67	20.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,700.00	11.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$136,617.08	10.62%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$80,510.00	6.26%	0	\$0.00
	HONSDALE NATIONAL BANK	1	\$55,336.46	4.3%	0	\$0.00
	KISH BANK	1	\$95,000.00	7.39%	0	\$0.00

	MORTGAGE AMERICA	2	\$179,164.20	13.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,713.55	6.43%	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$206,249.00	16.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,286,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5UN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,649,897.35	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,649,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5UP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,278,509.19	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,278,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5UQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,237,630.17	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,237,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5UR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,057,299.23	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,057,299.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5US8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,114,125.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,114,125.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5UT6	MUTUAL OF OMAHA MORTGAGES	2	\$112,550.00	10.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$954,715.83	89.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,067,265.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5UU3	JET HOMELOANS, LLC	1	\$104,395.97	7.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,333,424.59	92.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,437,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H75J2	COMPASS BANK	9	\$1,402,188.36	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,402,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H75K9	COMPASS BANK	17	\$1,263,019.14	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,263,019.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H75L7	COMPASS BANK	6	\$1,619,008.79	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,619,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TH0	M&T BANK	11	\$2,720,113.76	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,720,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H83P8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,471.23	10.78%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$187,536.74	11.45%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,179.02	29.26%	0	\$0.00	
	NBH BANK	1	\$239,394.90	14.62%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$236,927.02	14.47%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$318,090.02	19.42%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,637,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H83Q6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,718.98	15.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$718,314.30	68.24%	0	\$0.00	
	NTFN, INC	1	\$170,558.91	16.21%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,052,592.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H83V5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,856.19	17.54%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$414,492.02	39.55%	0	\$0.00	
	INLANTA MORTGAGE, INC	2	\$449,589.41	42.91%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,047,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H83W3	BRIDGEWATER SAVINGS BANK	1	\$349,275.95	19.84%	0	\$0.00	
	LEADER BANK, N.A	3	\$1,156,388.31	65.69%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$254,825.83	14.47%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,760,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H83X1	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,013.18	15.52%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,001,391.70	84.48%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,185,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H83Y9	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$427,730.42	28.91%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,495.76	13.49%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$495,435.96	33.49%	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,677.61	24.11%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,479,339.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H83Z6	FIDELITY BANK	1	\$163,398.85	15.2%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	2	\$419,139.02	38.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$316,871.66	29.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,538.83	16.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,074,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84A0	FIRST COLONY MORTGAGE CORPORATION	1	\$258,209.53	15.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$749,993.42	44.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$227,362.03	13.34%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$217,424.78	12.76%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,075.69	14.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,704,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84B8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,667.91	2.51%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$75,688.95	2.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$84,808.99	3.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$63,070.45	2.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$56,188.43	2.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$66,846.58	2.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,816.08	2.88%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$59,047.08	2.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$141,646.57	5.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,329,763.35	47.97%	0	\$0.00
	LEADER BANK, N.A	1	\$82,310.32	2.97%	0	\$0.00
	LENDUS, LLC	1	\$36,673.08	1.32%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$54,486.02	1.97%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$79,811.76	2.88%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,461.44	2.58%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$73,150.99	2.64%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$59,934.33	2.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$73,321.11	2.64%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$74,835.44	2.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$64,928.86	2.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$74,839.27	2.69%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,772,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84C6	CAPITAL CITY BANK	1	\$131,165.99	2.98%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$112,731.50	2.56%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$115,422.14	2.62%	0	\$0.00
	GUARANTEED RATE, INC	2	\$263,805.88	5.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,628,659.00	59.68%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,339.07	2.82%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$118,357.70	2.69%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,327.28	3.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$140,584.15	3.19%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$141,187.99	3.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,332.64	3%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$121,489.98	2.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,694.83	2.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,491.09	2.87%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,404,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84D4	1ST PRIORITY MORTGAGE, INC	1	\$108,500.16	6.81%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$94,563.26	5.94%	0	\$0.00

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	FCB BANKS, A CORPORATION	1	\$97,585.90	6.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$200,414.73	12.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$992,109.13	62.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,612.34	6.25%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,592,785.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84E2	1ST PRIORITY MORTGAGE, INC	2	\$393,685.36	2.16%	0	\$0.00
	AFMC MORTGAGE	2	\$725,639.03	3.98%	0	\$0.00
	FIRSTBANK	2	\$671,111.20	3.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$497,798.36	2.73%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$237,344.09	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,068.12	1.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$386,545.14	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$14,455,167.03	79.33%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$274,306.65	1.51%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$159,623.50	0.88%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$237,370.99	1.3%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,222,659.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84F9	HOMESTEAD FUNDING CORP	1	\$236,157.90	6.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$3,010,868.84	83.53%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$357,657.08	9.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,604,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84G7	CONTOUR MORTGAGE CORPORATION	1	\$253,520.73	6.49%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$564,947.82	14.47%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$159,665.10	4.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$623,785.27	15.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,477,152.75	37.83%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$404,293.09	10.35%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$421,029.78	10.79%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$3,904,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84H5	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$156,488.22	3.32%	0	\$0.00	
	BANKVISTA	1	\$172,057.32	3.66%	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$169,526.46	3.6%	0	\$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,322.17	3.41%	0	\$0.00	
	BRYANT BANK	1	\$167,492.14	3.56%	0	\$0.00	
	GUARANTEED RATE , INC	1	\$150,394.71	3.19%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$154,781.60	3.29%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$157,373.48	3.34%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	16	\$2,611,986.36	55.49%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$163,875.00	3.48%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$159,178.87	3.38%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$164,853.86	3.5%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$318,907.77	6.78%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$4,707,237.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H84J1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,412.63	10.25%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,135,082.83	69.07%	0	\$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,650.31	10.45%	0	\$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$168,152.00	10.23%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,643,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H84K8	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$189,573.23	1.96%	0	\$0.00	
	BELL BANK	1	\$187,726.84	1.94%	0	\$0.00	
	BELL BANK, A CORPORATION	2	\$381,122.03	3.94%	0	\$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.07%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$191,124.58	1.98%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$177,381.63	1.84%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,454.95	1.97%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$193,532.83	2%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$197,745.13	2.05%	0	\$0.00	
		1	\$191,090.00	1.98%	0	\$0.00	



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
	FIRST BANK FINANCIAL CENTRE	1	\$190,677.26	1.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,373.94	1.88%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$192,060.00	1.99%	0	\$0.00
	FIRSTBANK	1	\$187,666.87	1.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$562,549.64	5.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,317.70	1.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$180,272.91	1.87%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$175,448.77	1.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,059,859.56	31.66%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,522.80	1.91%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$184,772.52	1.91%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$183,835.32	1.9%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$196,100.74	2.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,685.66	2.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$194,244.07	2.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$193,499.60	2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,242.14	2.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,448.88	1.87%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$190,855.04	1.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,748.38	2.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,766.90	2.01%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$184,078.56	1.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,451.01	1.81%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,663,229.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84L6	AMERICAN FINANCIAL NETWORK INC	1	\$199,355.56	3.43%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$179,576.44	3.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,709.62	3.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,000.29	3.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,883.46	3.34%	0	\$0.00
BELL BANK	1	\$194,551.68	3.35%	0	\$0.00
CFBANK	1	\$178,409.54	3.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,354.74	3.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$371,453.30	6.4%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$181,072.93	3.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$199,355.56	3.43%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,560.80	3.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$195,538.80	3.37%	0	\$0.00
GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$185,001.95	3.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$198,228.39	3.41%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$189,416.02	3.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$749,248.72	12.91%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$176,583.51	3.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,469.71	3.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$189,951.98	3.27%	0	\$0.00
NTFN, INC	1	\$194,356.74	3.35%	0	\$0.00
ON Q FINANCIAL, INC	1	\$183,171.69	3.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$179,874.42	3.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$183,551.45	3.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,813.70	3.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,171.92	3.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$195,932.86	3.38%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$5,805,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84M4	JPMORGAN CHASE BANK, N.A		93	\$30,416,750.67	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$30,416,750.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84N2	AMERICAN MORTGAGE SERVICE COMPANY		1	\$162,794.80	2.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		1	\$155,009.17	2.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$164,000.00	2.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$333,133.16	4.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$152,000.00	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$172,782.34	2.3%	0	\$0.00
	CENDERA FUNDING, INC		1	\$169,176.81	2.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION		1	\$164,801.74	2.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$174,390.21	2.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$150,169.35	2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$170,016.69	2.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$164,710.86	2.19%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION		1	\$151,817.03	2.02%	0	\$0.00
	GUARANTEED RATE, INC		1	\$162,799.58	2.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$169,580.09	2.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$170,735.67	2.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$155,013.52	2.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC		1	\$169,091.83	2.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		14	\$2,265,970.82	30.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION		1	\$157,980.18	2.1%	0	\$0.00
			1	\$170,815.46	2.27%	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION					
	LENDUS, LLC	1	\$169,531.49	2.26%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$154,809.42	2.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$169,370.37	2.25%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,557.60	2.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$155,200.00	2.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$159,789.30	2.13%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$172,400.00	2.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$161,403.64	2.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,682.04	2.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,776.13	2.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,769.55	2.34%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,516,078.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84P7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,094.09	4.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,120.69	4.34%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$172,138.94	4.61%	0	\$0.00
	BELL BANK	1	\$159,623.50	4.28%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$164,421.11	4.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,975.71	4.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,649.86	4.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,277.43	4.11%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$153,637.63	4.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,978.49	4.23%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$163,614.09	4.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$650,192.96	17.42%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,243.17	4.51%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$159,690.52	4.28%	0	\$0.00
	NTFN, INC	1	\$168,193.35	4.51%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$164,611.75	4.41%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$154,635.28	4.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,411.56	4.4%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,415.14	4.48%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$156,208.23	4.19%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,733,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84Q5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,504.34	2.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,664.22	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,879.85	2.27%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,000.00	2.16%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$98,545.15	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,640.00	2.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$89,766.28	2.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,159.05	2.32%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$99,879.85	2.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,709,193.81	61.54%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,034.06	2.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$108,862.86	2.47%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$89,915.96	2.04%	0	\$0.00
	NTFN, INC	1	\$91,889.45	2.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$109,861.61	2.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$105,195.92	2.39%	0	\$0.00
	SIMMONS BANK	1	\$86,693.28	1.97%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,864.84	2.37%	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$4,402,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84R3	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$106,842.08	2.46%	0	\$0.00	
	AMERICAN HERITAGE LENDING, INC	1	\$87,297.00	2.01%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,670.35	2.04%	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$106,836.09	2.46%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$93,886.69	2.16%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$276,547.68	6.37%	0	\$0.00	
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$98,533.33	2.27%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$104,026.58	2.4%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$87,958.30	2.03%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,454.34	2.18%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,834.96	2.37%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,549.49	4.43%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$95,697.87	2.2%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$104,758.61	2.41%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$101,513.57	2.34%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$107,739.44	2.48%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,751.70	2.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	16	\$1,554,863.46	35.81%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$99,770.10	2.3%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$49,550.46	1.14%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$109,876.74	2.53%	0	\$0.00	
	NTFN, INC	1	\$86,526.83	1.99%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$104,177.55	2.4%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$95,789.36	2.21%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,390.00	2.31%	0	\$0.00	
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED	1	\$87,901.40	2.02%	0	\$0.00	

	BANK					
	US MORTGAGE CORPORATION	1	\$94,888.47	2.2%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,341,632.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84S1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,852.45	0.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$263,523.82	2.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$278,853.73	2.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,540.73	0.96%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,290.57	1.05%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$121,578.81	0.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,130.00	0.97%	0	\$0.00
	BANKVISTA	1	\$116,107.07	0.9%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$144,634.42	1.12%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,289.80	0.97%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,236.09	1.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$137,667.69	1.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$145,321.09	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$130,460.66	1.01%	0	\$0.00
	D.L. EVANS BANK	1	\$134,830.16	1.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,159.99	0.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,887.15	1.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$119,862.36	0.93%	0	\$0.00
	FIRST HOME BANK	1	\$134,000.00	1.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$139,815.64	1.09%	0	\$0.00
	FIRSTBANK	1	\$145,141.46	1.13%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$119,310.00	0.93%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$126,000.00	0.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$148,227.52	1.15%	0	\$0.00

	LTD, DBA LEGACY MUTUAL MORTGAGE					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,971.23	0.94%	0	\$0.00
	GUARANTEED RATE, INC	2	\$264,979.72	2.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,815.93	1.11%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$129,966.00	1.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$132,562.55	1.03%	0	\$0.00
	INLAND BANK AND TRUST	1	\$129,594.10	1.01%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$283,769.02	2.2%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$129,664.68	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$5,245,921.92	40.76%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$130,634.66	1.01%	0	\$0.00
	LADERA LENDING, INC	1	\$122,544.43	0.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,681.82	1%	0	\$0.00
	LENDUS, LLC	1	\$123,300.00	0.96%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$132,484.39	1.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,923.93	0.93%	0	\$0.00
	MLD MORTGAGE, INC	1	\$118,470.57	0.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,381.84	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,841.38	1%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$129,674.15	1.01%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$128,780.00	1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$142,324.79	1.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$131,765.12	1.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$128,370.57	1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$135,222.97	1.05%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$139,815.64	1.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.34	1.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$133,831.41	1.04%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$248,005.84	1.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$264,247.25	2.05%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,871,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H84T9	ALTEERRA GROUP, LLC DBA: ALTEERRA HOME LOANS	1	\$130,507.83	1.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$149,423.24	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$123,341.78	1.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,239.76	1.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$144,650.83	1.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,688.14	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,168.70	1.44%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$147,689.35	1.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$139,685.54	1.37%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$287,482.58	2.81%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$139,660.24	1.36%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$266,673.58	2.61%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$122,919.70	1.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,836.59	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$136,548.19	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$125,717.00	1.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$627,986.35	6.14%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$111,765.58	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,765.58	1.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,933.49	1.41%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$125,723.55	1.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$142,072.61	1.39%	0	\$0.00
	FIRSTBANK	1	\$119,585.27	1.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$266,211.49	2.6%	0	\$0.00
		1	\$147,251.09	1.44%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP					
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,647.03	1.46%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$141,584.73	1.38%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$293,876.25	2.87%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$119,730.46	1.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,820,140.87	27.56%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$277,015.64	2.71%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$120,065.21	1.17%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$131,411.06	1.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$133,186.16	1.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$116,622.47	1.14%	0	\$0.00
	NETWORK FUNDING L.P	1	\$142,172.38	1.39%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$131,543.78	1.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$259,613.24	2.54%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,943.45	1.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,144.60	1.14%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$119,420.41	1.17%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$112,718.64	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,323.27	1.15%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$140,391.78	1.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$132,687.03	1.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,971.23	1.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,669.14	1.3%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,232,406.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84U6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,572.90	2.27%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$79,796.80	2.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,631.14	2.56%	0	\$0.00

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	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,597.55	2.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$63,837.44	2.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$2,399,858.05	78.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$151,037.16	4.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$82,789.18	2.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$79,764.76	2.6%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,069,884.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84V4	BETTER MORTGAGE CORPORATION	1	\$118,590.04	7.29%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,299.02	8.32%	0	\$0.00
	CENDERA FUNDING, INC	1	\$142,058.39	8.73%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$127,032.50	7.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,729.86	7.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$831,454.59	51.12%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$144,439.96	8.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,626,604.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84W2	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,359.07	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,132,740.99	68.24%	0	\$0.00
	MLD MORTGAGE, INC	1	\$104,124.90	3.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$92,467.89	2.96%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,509.45	2.93%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS, A NEW JERSEY CORPORATION	1	\$109,728.50	3.51%	0	\$0.00
	NBH BANK	1	\$87,776.48	2.81%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$105,749.48	3.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$108,914.04	3.49%	0	\$0.00
	UNITED FAITH MORTGAGE	1	\$98,284.76	3.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,473.14	3.35%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,125,128.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84X0		2	\$309,884.37	22.95%	0	\$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
		GVC MORTGAGE, INC	1	\$167,798.14	12.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$584,717.87	43.3%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$124,160.00	9.19%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$163,875.00	12.13%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,350,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84Y8		BAILEY & WOOD FINANCIAL GROUP	1	\$159,389.45	10.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,340,775.19	89.38%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,500,164.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H84Z5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,462.62	15.74%	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$240,250.00	17.39%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$430,099.34	31.14%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$232,355.52	16.82%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$261,224.46	18.91%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,381,391.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85A9		JPMORGAN CHASE BANK, N.A	6	\$1,823,313.98	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,823,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85B7		AMCAP MORTGAGE, LTD	1	\$93,201.00	3.01%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$86,977.08	2.81%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$98,633.46	3.18%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,187.30	3.33%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$88,953.82	2.87%	0	\$0.00
		FIRSTBANK	1	\$99,234.49	3.2%	0	\$0.00
		GVC MORTGAGE, INC	1	\$93,770.29	3.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$1,934,586.91	62.41%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$104,169.75	3.36%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$88,460.79	2.85%	0	\$0.00
		SIMMONS BANK	1	\$107,908.88	3.48%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$103,804.31	3.35%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$96,761.31	3.12%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$3,099,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85C5	D.L. EVANS BANK	1	\$99,605.96	5.86%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,580.99	6.15%	0	\$0.00	
	FIRSTBANK	1	\$87,960.55	5.17%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$109,575.42	6.44%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$103,000.90	6.06%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$86,250.00	5.07%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$706,236.56	41.53%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$99,610.01	5.86%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$209,172.08	12.3%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENRIER, INC	1	\$94,621.80	5.56%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,700,614.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H85D3	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$167,000.00	5.33%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,000.00	5.59%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$172,214.62	5.5%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$168,938.57	5.39%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	13	\$2,146,154.00	68.52%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$151,401.07	4.83%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,661.34	4.84%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,132,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H85E1	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$136,904.88	7.84%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$131,495.76	7.53%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$139,187.42	7.97%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$242,071.98	13.87%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,428.53	7.82%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,930.17	6.7%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$141,916.58	8.13%	0	\$0.00	
	LENDUS, LLC	1	\$149,421.03	8.56%	0	\$0.00	

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	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,700.00	8.06%	0	\$0.00
	NBH BANK	1	\$139,465.21	7.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,460.87	8.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$130,504.76	7.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,745,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85F8	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$135,000.00	3%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,703.04	3.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,415.01	3.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,402.83	3.32%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$120,244.22	2.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,023,528.50	67.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,372.89	2.97%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,275.00	2.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$147,000.00	3.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$112,064.42	2.49%	0	\$0.00
	PERL MORTGAGE INC	1	\$129,487.75	2.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,714.74	3.05%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,494,208.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85G6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$65,750.49	2.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,688.01	2.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00	2.47%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$59,770.80	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$2,316,581.21	76.27%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$80,000.00	2.63%	0	\$0.00
	LENDUS, LLC	1	\$79,387.59	2.61%	0	\$0.00
	MIDLAND STATES BANK	1	\$70,969.25	2.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$78,446.04	2.58%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$48,369.05	1.59%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$83,302.53	2.76%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,037,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85H4	1ST PRIORITY MORTGAGE, INC	1	\$247,700.00	0.8%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$350,000.00	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE, COMPNY LLC	1	\$250,000.00	0.8%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$209,000.00	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,452.00	0.89%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$368,719.11	1.19%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	1.21%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,346.54	1.63%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$279,880.95	0.9%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$386,417.12	1.24%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$343,000.00	1.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$244,684.63	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,579.20	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$328,315.61	1.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$317,561.88	1.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$529,500.00	1.7%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$452,503.33	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,423.32	2.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$320,000.00	1.03%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$368,000.00	1.18%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$1,228,168.27	3.95%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	1.33%	0	\$0.00
	GUARANTEED RATE, INC	3	\$839,722.64	2.7%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$279,639.58	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$410,000.00	1.32%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$765,063.98	2.46%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$746,952.35	2.4%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$120,551.00	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$10,846,756.40	34.91%	0	\$0.00
	LO INC . , DBA RELIANCE MORTGAGE INC	1	\$453,100.00	1.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	1.13%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$530,420.96	1.71%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$343,567.20	1.11%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$411,059.98	1.32%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$523,060.27	1.68%	0	\$0.00
	NBH BANK	1	\$379,476.46	1.22%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$299,786.41	0.96%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,239,752.18	3.99%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$428,000.00	1.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$275,001.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	\$512,113.05	1.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$449,318.94	1.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$270,035.59	0.87%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$239,000.00	0.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$409,435.13	1.32%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$452,000.00	1.45%	0	\$0.00
	WEI MORTGAGE LLC	1	\$398,905.00	1.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,794.57	0.5%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$31,069,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H85J0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$323,543.48	0.57%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,100.00	0.5%	0	\$0.00
	AEM LOAN CORPORATION	1	\$434,344.83	0.76%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$453,100.00	0.8%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$291,000.00	0.51%	0	\$0.00
	BELL BANK	1	\$255,000.00	0.45%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$324,552.24	0.57%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$339,520.94	0.6%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$597,250.00	1.05%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,431.00	0.72%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$372,450.50	0.65%	0	\$0.00
	CENTERSTATE BANK NA	1	\$84,888.07	0.15%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$452,347.31	0.79%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$396,000.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$278,685.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$658,157.00	1.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,008,615.00	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$445,985.26	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$636,074.00	1.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$328,500.00	0.58%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$146,783.44	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$371,900.00	0.65%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$396,189.06	0.7%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$836,362.10	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$805,236.13	1.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$629,655.28	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00

FIRSTBANK	6	\$2,090,353.50	3.67%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$450,000.00	0.79%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.69%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	3	\$1,157,461.58	2.03%	0	\$0.00
GUARANTEED RATE, INC	1	\$361,000.00	0.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$439,351.79	0.77%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,716.00	0.35%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,500.00	0.45%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$296,000.00	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$444,000.00	0.78%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$188,000.00	0.33%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$234,080.71	0.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A	63	\$23,462,718.47	41.2%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$352,800.00	0.62%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$411,682.03	0.72%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.8%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE	1	\$229,661.16	0.4%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$434,344.83	0.76%	0	\$0.00
LO, INC	1	\$420,000.00	0.74%	0	\$0.00
M/I FINANCIAL, LLC	2	\$814,255.00	1.43%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$374,700.00	0.66%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$340,323.80	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$607,708.31	1.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$593,000.00	1.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$469,100.00	0.82%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$211,687.68	0.37%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$870,116.78	1.53%	0	\$0.00
	PERL MORTGAGE INC	2	\$795,000.00	1.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$453,000.00	0.8%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,263.22	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$276,300.00	0.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,285.34	0.41%	0	\$0.00
	RENASANT BANK	1	\$392,620.74	0.69%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$837,720.09	1.47%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$328,016.05	0.58%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,105,100.00	1.94%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$185,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$856,239.54	1.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$420,393.41	0.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,284.12	0.48%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$390,000.00	0.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$328,515.32	0.58%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$380,000.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$279,800.00	0.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$352,491.39	0.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$393,669.19	0.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$234,676.23	0.38%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$56,952,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85K7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,800.00	0.88%	0	\$0.00
		1	\$452,447.16	1.74%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
ANGEL OAK HOME LOANS LLC	2	\$768,000.00	2.95%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.52%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$199,729.13	0.77%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,000.00	1.02%	0	\$0.00
DH I MORTGAGE COMPANY., LTD	1	\$399,392.54	1.53%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$421,552.00	1.62%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$718,394.00	2.76%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,143,281.16	4.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$431,749.01	1.66%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$357,000.00	1.37%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$363,863.17	1.4%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$452,475.75	1.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,451,712.87	9.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$435,633.00	1.67%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$273,675.00	1.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.51%	0	\$0.00
FIRSTBANK	1	\$415,700.00	1.6%	0	\$0.00
GUARANTEED RATE , INC	1	\$275,500.00	1.06%	0	\$0.00
GUARANTEED RATE, INC	1	\$374,250.00	1.44%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,500.00	1.5%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,070,800.32	4.11%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$247,000.00	0.95%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	1.36%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$380,000.00	1.46%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$723,325.00	2.78%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$259,649.78	1%	0	\$0.00
LAKELAND BANK	1	\$260,000.00	1%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,464.58	1.46%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$380,000.00	1.46%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$440,800.00	1.69%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$191,250.00	0.73%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$273,700.00	1.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,467,250.62	5.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	6	\$2,134,300.00	8.2%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$1,232,661.30	4.73%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$399,920.00	1.54%	0	\$0.00
	PERL MORTGAGE INC	2	\$657,500.00	2.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$400,000.00	1.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$387,000.00	1.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,160,370.78	4.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$764,950.00	2.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$358,400.00	1.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$440,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$26,034,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85L5	HOMESERVICES LENDING, LLC	1	\$110,000.00	6.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,385,916.50	87.39%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	5.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,585,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85M3	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$467,672.31	30.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$688,628.09	45.51%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$356,715.59	23.58%	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,513,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85N1		AMERICAN SECURITY MORTGAGE CORP	1	\$86,904.77	5.78%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$109,500.00	7.29%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$91,013.58	6.06%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,529.39	6.22%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$98,389.63	6.55%	0	\$0.00
		FIRSTBANK	1	\$109,873.83	7.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$913,693.20	60.79%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,502,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85P6		BETTER MORTGAGE CORPORATION	1	\$99,484.47	6.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,485,881.59	93.72%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,585,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85Q4		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,082.17	6.78%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,089,377.02	86.32%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,074.55	6.9%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,420,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85R2		ACOPIA, LLC, A CORPORATION	1	\$132,405.00	8.22%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,848.59	8.18%	0	\$0.00
		EQUITY NOW INC	1	\$134,923.64	8.37%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$145,302.38	9.02%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$129,850.89	8.06%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$680,823.90	42.26%	0	\$0.00
		NMB HOME LOANS, INC	1	\$123,497.04	7.67%	0	\$0.00
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$132,528.55	8.22%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,611,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85S0			1	\$169,150.00	10.4%	0	\$0.00

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		AMERICAN SECURITY MORTGAGE CORP					
		CENDERA FUNDING, INC	1	\$152,473.18	9.38%	0	\$0.00
		FIRSTBANK	1	\$170,820.45	10.51%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$159,614.72	9.82%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$165,858.80	10.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$163,811.89	10.07%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$150,689.67	9.27%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$155,624.34	9.57%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,600.41	10.43%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,303.03	10.35%	0	\$0.00
	<b>Total</b>		<b>10</b>	<b>\$1,625,946.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85T8		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$172,578.68	10.63%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$169,461.76	10.44%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$149,962.18	9.24%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$170,538.48	10.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$961,265.59	59.19%	0	\$0.00
	<b>Total</b>		<b>10</b>	<b>\$1,623,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85U5		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	5.32%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$75,812.74	5.04%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$1,269,110.05	84.4%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$78,796.46	5.24%	0	\$0.00
	<b>Total</b>		<b>21</b>	<b>\$1,503,719.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85V3		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,222.34	5.05%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	5.45%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$154,400.00	4.81%	0	\$0.00
		BELL BANK	1	\$154,400.00	4.81%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$151,920.00	4.73%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$155,000.00	4.83%	0	\$0.00

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	HOME AMERICA LENDING CORP	1	\$156,281.82	4.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,605,650.96	50.02%	0	\$0.00
	LOAN SIMPLE, INC	1	\$171,000.00	5.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$159,319.78	4.96%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$165,021.77	5.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,210,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85W1	JG WENTWORTH HOME LENDING, LLC	1	\$143,235.06	8.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,470,828.83	91.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,614,063.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85X9	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,905.00	6.41%	0	\$0.00
	FIRSTBANK	1	\$178,527.68	6.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$181,390.00	6.12%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$182,360.00	6.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,117.15	5.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$187,999.41	6.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,313,384.07	44.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,448.23	5.99%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,541.67	6.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$191,526.88	6.48%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,963,200.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85Y7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MARTGAGE	1	\$124,079.41	4.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$134,614.79	4.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$124,870.28	4.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,654.56	4.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$116,390.00	3.84%	0	\$0.00



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	JPMORGAN CHASE BANK, N.A	18	\$2,263,983.98	74.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,652.17	4.43%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,034,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H85Z4	AMERISAVE MORTGAGE CORPORATION	1	\$111,544.31	9.7%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$195,236.27	16.97%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$244,532.02	21.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$599,162.25	52.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,150,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86A8	JPMORGAN CHASE BANK, N.A	9	\$2,342,720.26	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,342,720.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86B6	JPMORGAN CHASE BANK, N.A	125	\$39,156,093.06	100%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$39,156,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86C4	JPMORGAN CHASE BANK, N.A	4	\$1,467,675.17	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,467,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86D2	BANK OF TENNESSEE	1	\$184,642.40	12.32%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$199,765.20	13.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$552,500.05	36.88%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$183,813.69	12.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,772.52	12.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,767.67	12.87%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,498,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86E0	AMERICAN FINANCIAL NETWORK, INC	1	\$157,805.73	9.84%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$167,788.63	10.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$310,868.39	19.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$154,925.10	9.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,586.52	10.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$159,753.33	9.97%	0	\$0.00
		1	\$166,932.40	10.41%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	TRADITIONAL MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,718.22	9.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,599.97	10.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,602,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86F7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,850.70	7.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$226,063.37	12.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,515.19	15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$126,178.45	6.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$494,442.86	27.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,360.83	7.51%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$135,055.46	7.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,509.47	7.62%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$144,696.50	7.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,816,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86G5	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$128,000.00	1.6%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$391,867.57	4.91%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$189,760.95	2.38%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	2.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,007,015.84	12.61%	0	\$0.00
	GUARANTEED RATE, INC	1	\$154,800.00	1.94%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$676,274.77	8.47%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$365,750.00	4.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,415,439.45	42.78%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$347,572.11	4.35%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$219,988.81	2.76%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY	1	\$283,642.69	3.55%	0	\$0.00

		CORPORATION					
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,000.00	2.82%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$351,000.00	4.39%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,984,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86H3		AFMC MORTGAGE	1	\$258,875.00	2.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$797,642.35	6.84%	0	\$0.00
		GUARANTEED RATE, INC	1	\$287,071.47	2.46%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,731.36	1.75%	0	\$0.00
		HOME AMERICA LENDING CORP	1	\$273,547.30	2.34%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$551,028.99	4.72%	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$358,610.53	3.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	29	\$8,245,006.56	70.66%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$437,400.00	3.75%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,400.00	2.19%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,669,313.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86J9		CONTOUR MORTGAGE CORPORATION	1	\$382,110.03	36.28%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$146,097.30	13.87%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$525,000.00	49.85%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,053,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86K6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	2.08%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$150,960.00	2.03%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$322,602.85	4.33%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$282,000.00	3.79%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,648.94	2.14%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$805,603.18	10.82%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	5	\$1,546,516.29	20.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$253,500.00	3.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,869.00	3.61%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$250,000.00	3.36%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$341,100.00	4.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$731,379.69	9.82%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$399,417.29	5.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$427,920.00	5.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$279,291.14	3.75%	0	\$0.00
	SUMMIT MORTGAGE BAKERS, INC	1	\$349,607.81	4.69%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$89,896.77	1.21%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$255,000.00	3.42%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,448,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86L4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,087.22	13.92%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$160,000.00	13.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$615,000.00	51.86%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$245,713.64	20.73%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,185,800.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86M2	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$244,000.00	10.55%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$151,050.00	6.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$480,972.46	20.79%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,773.53	7.77%	0	\$0.00
	LENDUS, LLC	4	\$660,986.81	28.57%	0	\$0.00

		LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$381,125.66	16.47%	0	\$0.00
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$215,716.35	9.32%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,313,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86N0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,190.31	24.63%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$289,050.12	23.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$318,090.02	26.18%	0	\$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$308,593.09	25.4%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,214,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86P5		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,846.93	23.47%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$554,608.63	52.73%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$250,361.88	23.8%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,051,817.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86Q3		CITY BANK MORTGAGE	1	\$179,219.01	8.86%	0	\$0.00
		GUARANTEED RATE, INC	1	\$174,764.27	8.64%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$242,187.85	11.97%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,194,617.71	59.05%	0	\$0.00
		LENDERFI, INC	1	\$232,275.00	11.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,023,063.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86R1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,550.00	20.16%	0	\$0.00
		CIBC BANK USA	1	\$166,690.02	15.45%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,659.60	14.33%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,766.38	17.59%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,607.36	17.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$157,801.22	14.62%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,079,074.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H86S9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$189,766.38	8.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$187,889.00	8.55%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$173,551.18	7.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$665,424.87	30.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,625.44	6.9%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$172,655.59	7.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$163,445.00	7.44%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$147,440.00	6.71%	0	\$0.00
	NTFN, INC	1	\$153,231.97	6.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,187.68	8.78%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,198,217.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86T7	GMH MORTGAGE SERVICES LLC	1	\$162,190.96	15.48%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,728.21	27.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$323,538.24	30.88%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$270,401.49	25.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,047,858.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86U4	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$189,776.93	12.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,769.30	13.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$181,064.91	12.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,922.05	12.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$354,425.24	24.06%	0	\$0.00
	NTFN, INC	2	\$371,311.17	25.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,473,269.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86V2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$252,728.21	14.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,500.00	10.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,133,886.90	65.41%	0	\$0.00
	LENDERFI, INC	1	\$166,290.52	9.6%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,733,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86W0	ASSURANCE FINANCIAL GROUP, LLC		3	\$558,283.00	36.87%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK		1	\$220,122.71	14.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		4	\$735,629.00	48.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,514,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86X8	JPMORGAN CHASE BANK, N.A		3	\$722,480.50	43.2%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY		1	\$290,000.00	17.34%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK		3	\$660,009.50	39.46%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,672,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86Y6	BELL BANK		2	\$335,867.10	29.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$222,511.33	19.27%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$192,601.76	16.68%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		1	\$188,650.89	16.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		1	\$215,000.00	18.62%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,154,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H86Z3	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$213,736.87	20.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$177,286.66	16.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$157,791.94	14.81%	0	\$0.00
	GUARANTEED RATE, INC		1	\$180,025.00	16.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		2	\$336,635.94	31.59%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,065,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8AB1	COMPASS BANK		2	\$519,452.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$519,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA3N8	FIRST NATIONAL BANK OF OMAHA		4	\$1,108,587.10	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,108,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HA3P3	FIRST NATIONAL BANK OF OMAHA	4	\$705,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$705,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA7D6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$130,572.70	12.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,457.00	12.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$140,000.00	13.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$665,715.00	62.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,070,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA7E4	PENNYMAC LOAN SERVICES, LLC	11	\$1,201,516.86	91.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$117,800.00	8.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,319,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA7F1	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,349.86	10.9%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	11.54%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$694,257.00	66.76%	0	\$0.00
	V I P MORTGAGE INC	1	\$112,300.00	10.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,039,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAB66	PREMIA MORTGAGE, LLC	28	\$8,206,982.18	93.99%	0	\$0.00
	STEARNS LENDING, LLC	1	\$525,000.00	6.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,731,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAB74	KBHS HOME LOANS, LLC	1	\$453,000.00	5.54%	0	\$0.00
	PREMIA MORTGAGE, LLC	25	\$7,369,938.95	90.08%	0	\$0.00
	STEARNS LENDING, LLC	1	\$358,501.00	4.38%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,181,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDJ21	ACADEMY MORTGAGE CORPORATION	1	\$104,760.00	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,253,806.54	17.8%	0	\$0.00
	EASTERN BANK	1	\$188,933.03	2.68%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$232,532.97	3.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$935,914.38	13.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$238,071.39	3.38%	0	\$0.00



	GUARANTEED RATE, INC	1	\$239,105.00	3.39%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$242,221.85	3.44%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	5	\$993,937.60	14.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,775,550.00	25.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$590,052.42	8.38%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$249,587.85	3.54%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,044,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDJ39	ACADEMY MORTGAGE CORPORATION	5	\$932,460.44	44.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$459,423.59	22.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$474,885.15	22.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$219,222.53	10.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,085,991.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDJW5	ACADEMY MORTGAGE CORPORATION	5	\$1,698,398.17	3.62%	0	\$0.00
	ALIGN CREDIT UNION	2	\$615,706.43	1.31%	0	\$0.00
	BANK OF ENGLAND	1	\$209,862.55	0.45%	0	\$0.00
	BERKSHIRE BANK	1	\$179,778.68	0.38%	0	\$0.00
	BLUE HILLS BANK	6	\$1,951,911.84	4.16%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$251,889.90	0.54%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$319,588.08	0.68%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$228,918.18	0.49%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$170,400.38	0.36%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$337,048.06	0.72%	0	\$0.00
	CAPE COD FIVE	1	\$417,100.00	0.89%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	3	\$841,835.89	1.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,999,632.06	4.26%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$397,100.00	0.85%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$295,253.70	0.63%	0	\$0.00
	EASTERN BANK	1	\$302,259.23	0.64%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$770,912.06	1.64%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$579,002.31	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	23	\$7,044,765.41	15%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$241,239.79	0.51%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$548,956.46	1.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$529,317.09	1.13%	0	\$0.00

FIRST HOME MORTGAGE CORPORATIO	1	\$266,084.09	0.57%	0	\$0.00
FLORENCE BANK	1	\$134,179.82	0.29%	0	\$0.00
FREEDOM CREDIT UNION	3	\$549,100.67	1.17%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	5	\$1,489,178.73	3.17%	0	\$0.00
GUARANTEED RATE, INC	8	\$2,480,252.24	5.28%	0	\$0.00
HARBORONE MORTGAGE, LLC	3	\$819,770.02	1.75%	0	\$0.00
HOLYOKE CREDIT UNION	3	\$474,736.83	1.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	8	\$2,835,822.86	6.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, L	1	\$213,137.61	0.45%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$162,475.00	0.35%	0	\$0.00
LEADER BANK, N.A	5	\$1,758,995.01	3.75%	0	\$0.00
LENDUS MORTGAGE, LLC DBA REGEN	1	\$299,611.57	0.64%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$232,176.47	0.49%	0	\$0.00
MAIN STREET BANK	1	\$159,399.20	0.34%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$479,160.10	1.02%	0	\$0.00
MILLBURY FCU	1	\$321,247.32	0.68%	0	\$0.00
MONSON SAVINGS BANK	2	\$417,389.33	0.89%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$942,365.18	2.01%	0	\$0.00
MOVEMENT MORTGAGE	2	\$407,903.55	0.87%	0	\$0.00
MSA MORTGAGE LLC	1	\$230,085.15	0.49%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$367,188.27	0.78%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$341,579.49	0.73%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	15	\$4,581,455.57	9.76%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$311,158.03	0.66%	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$2,251,939.89	4.8%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	3	\$775,098.05	1.65%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$283,692.62	0.6%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$321,594.88	0.68%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, I	1	\$415,999.56	0.89%	0	\$0.00
UNITED BANK	1	\$389,009.95	0.83%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$592,484.85	1.26%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMP	1	\$232,457.17	0.5%	0	\$0.00
WEBSTER BANK	2	\$445,002.14	0.95%	0	\$0.00
WEBSTER FIVE CENTS SAVINGS BAN	1	\$142,140.71	0.3%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,553.36	0.76%	0	\$0.00

	WINTRUST MORTGAGE	1	\$541,458.09	1.14%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$46,950,759.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDJX3	ACADEMY MORTGAGE CORPORATION	2	\$336,816.86	2.01%	0	\$0.00
	AVIDIA BANK	1	\$302,702.39	1.8%	0	\$0.00
	CITIZENS BANK, N.A	1	\$156,000.00	0.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	11	\$3,805,204.87	22.66%	0	\$0.00
	EASTERN BANK	4	\$1,161,148.78	6.91%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$895,827.85	5.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,992,834.27	11.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	3	\$1,007,017.66	6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$294,661.63	1.75%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,244,867.10	7.41%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$290,030.00	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$594,549.02	3.54%	0	\$0.00
	LEADER BANK, N.A	1	\$220,305.00	1.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$218,250.00	1.3%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$503,213.11	3%	0	\$0.00
	MSA MORTGAGE LLC	1	\$241,877.24	1.44%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$438,423.04	2.61%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$486,090.50	2.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$1,030,591.96	6.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$607,924.04	3.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$477,257.15	2.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,010.21	1.21%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$284,673.10	1.7%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,794,275.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDJY1	ALIGN CREDIT UNION	1	\$240,000.00	1.97%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$139,000.00	1.14%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$247,523.19	2.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$598,714.04	4.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,085,291.12	17.08%	0	\$0.00
	FBC MORTGAGE LLC	1	\$183,601.61	1.5%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$213,400.00	1.75%	0	\$0.00
		3	\$949,974.94	7.78%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	GUARANTEED RATE AFFINITY, LLC	2	\$547,687.91	4.49%	0	\$0.00
	GUARANTEED RATE, INC	2	\$555,487.85	4.55%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	5	\$1,530,802.58	12.54%	0	\$0.00
	METRO CREDIT UNION	1	\$334,228.97	2.74%	0	\$0.00
	MILLBURY FCU	2	\$427,925.00	3.51%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$230,569.54	1.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,472,655.21	12.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$578,120.00	4.74%	0	\$0.00
	SAGE BANK	1	\$329,000.00	2.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$956,054.35	7.83%	0	\$0.00
	STONEHAMBANK	1	\$217,006.63	1.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,235.00	1.39%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$198,599.81	1.61%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,205,877.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDJZ8	ACADEMY MORTGAGE CORPORATION	1	\$193,030.00	1.85%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$305,453.00	2.93%	0	\$0.00
	CAPE COD FIVE	1	\$242,500.00	2.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$632,949.07	6.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$343,936.24	3.3%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$451,141.24	4.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,226,848.84	21.37%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$131,187.96	1.26%	0	\$0.00
	GUARANTEED RATE, INC	1	\$334,238.52	3.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$255,867.94	2.46%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$377,583.78	3.62%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$188,922.73	1.81%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$289,946.67	2.78%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$783,003.73	7.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$936,327.70	8.98%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,574.31	1.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$387,426.05	3.72%	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	7	\$1,545,317.04	14.83%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$596,903.17	5.73%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,422,157.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEJP8	CORNERSTONE HOME LENDING, INC	8	\$1,100,301.66	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEP22	CALIBER HOME LOANS, INC	34	\$4,674,526.80	81.3%	0	\$0.00
	DATA MORTGAGE, INC	1	\$135,800.00	2.36%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$145,680.26	2.53%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$135,800.00	2.36%	0	\$0.00
	FIRST UNITED BANK	1	\$130,691.74	2.27%	0	\$0.00
	MOHAVE STATE BANK	1	\$141,341.44	2.46%	0	\$0.00
	PINNACLE BANK	1	\$127,612.73	2.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$128,818.49	2.24%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,600.00	2.26%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,749,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEP30	CALIBER HOME LOANS, INC	4	\$470,771.23	39.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,328.47	10.45%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$116,092.87	9.75%	0	\$0.00
	GRAND RIVER BANK	1	\$123,996.50	10.42%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$119,541.09	10.04%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$114,802.04	9.65%	0	\$0.00
	TOWNEBANK	1	\$120,702.90	10.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,190,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEP48	BLACKRIDGEBANK	1	\$116,175.00	3.07%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$2,720,459.66	71.87%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$113,838.06	3.01%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,300.00	3.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$121,453.89	3.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,091.00	2.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$362,501.12	9.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,557.90	3.17%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,785,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HEP55		CALIBER HOME LOANS, INC	9	\$1,067,900.23	90.67%	0	\$0.00
		ECU MORTGAGE, LLC	1	\$109,912.74	9.33%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,177,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEP63		CALIBER HOME LOANS, INC	9	\$932,450.88	75.37%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$100,570.37	8.13%	0	\$0.00
		HAPPY STATE BANK	1	\$109,029.38	8.81%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$95,135.69	7.69%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,237,186.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEP71		ALTERRA GROUP, LLC	1	\$109,175.58	2.92%	0	\$0.00
		CALIBER HOME LOANS, INC	30	\$3,028,409.06	80.98%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$99,266.68	2.65%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$86,624.51	2.32%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$101,733.17	2.72%	0	\$0.00
		MOHAVE STATE BANK	1	\$98,080.91	2.62%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$106,653.51	2.85%	0	\$0.00
		PERL MORTGAGE, INC	1	\$109,768.95	2.94%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,739,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEP89		ACRE MORTGAGE & FINANCIAL, INC	1	\$84,782.10	4.38%	0	\$0.00
		CALIBER HOME LOANS, INC	23	\$1,651,834.19	85.41%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$81,187.03	4.2%	0	\$0.00
		FIRST ARKANSAS BANK & TRUST	1	\$63,000.00	3.26%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$53,290.22	2.75%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,934,093.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEPL0		CALIBER HOME LOANS, INC	2	\$479,838.38	54.16%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$406,190.96	45.84%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$886,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEPP1		CALIBER HOME LOANS, INC	5	\$1,444,558.35	93.83%	0	\$0.00
		FIRST SAVINGS BANK	1	\$95,000.00	6.17%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,539,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEPW6		ARBOR BANK	3	\$487,464.88	6.99%	0	\$0.00
		CALIBER HOME LOANS, INC	30	\$4,904,140.13	70.28%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$150,253.00	2.15%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$154,626.75	2.22%	0	\$0.00

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	CYPRUS FEDERAL CREDIT UNION	1	\$155,000.23	2.22%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,295.22	2.23%	0	\$0.00
	GRAND RIVER BANK	1	\$153,745.00	2.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$329,315.00	4.72%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$160,590.34	2.3%	0	\$0.00
	LEVEL ONE BANK	1	\$155,004.73	2.22%	0	\$0.00
	TOWNEBANK	1	\$172,160.58	2.47%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,977,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEPX4	CALIBER HOME LOANS, INC	18	\$2,938,544.41	90.23%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$151,397.56	4.65%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$166,608.67	5.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,256,550.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEPY2	CALIBER HOME LOANS, INC	6	\$969,015.35	74.92%	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	12.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,333.24	12.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,293,348.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEPZ9	ARBOR BANK	1	\$142,406.46	7.46%	0	\$0.00
	BANK OF ANN ARBOR	1	\$135,000.00	7.07%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,077,755.29	56.46%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$149,806.91	7.85%	0	\$0.00
	FIRST UNITED BANK	1	\$125,941.35	6.6%	0	\$0.00
	FIRST UTAH BANK	1	\$132,210.00	6.93%	0	\$0.00
	LEVEL ONE BANK	1	\$145,600.00	7.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,908,720.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HERQ7	JET HOMELOANS, LLC	1	\$162,664.80	2.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,808,762.28	97.67%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,971,427.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HERR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,315,644.72	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,315,644.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HERS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,128,850.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,128,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HESR4		JET HOMELOANS, LLC	1	\$160,000.00	12.2%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,772.21	87.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,311,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESS2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,895,149.91	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,895,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEST0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,310,717.69	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,310,717.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,291,483.63	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,291,483.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFD22		ACADEMY MORTGAGE CORPORATION	1	\$162,400.00	4.82%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$150,019.19	4.45%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,668.20	4.59%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,783,708.40	52.96%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$172,306.71	5.12%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$153,529.39	4.56%	0	\$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY	1	\$163,802.58	4.86%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$175,000.00	5.2%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,780.42	4.54%	0	\$0.00
		WILLAMETTE VALLEY BANK	2	\$299,965.96	8.9%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,368,180.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFD30		AMERICAN MORTGAGE BANK	1	\$178,185.00	5.63%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$180,292.96	5.7%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$2,445,545.05	77.31%	0	\$0.00
		SCENIC OAKS FUNDING, INC	1	\$178,590.09	5.65%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$180,500.00	5.71%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,163,113.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFD48		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$71,473.79	4%	0	\$0.00
		DITECH FINANCIAL LLC	31	\$1,713,658.92	96%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,785,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HFD55	DITECH FINANCIAL LLC	9	\$1,023,375.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,023,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDZ9	ACADEMY MORTGAGE CORPORATION	1	\$147,900.00	8.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	12.44%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,191,286.71	66.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$223,737.77	12.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,784,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHFL4	NAVY FEDERAL CREDIT UNION	6	\$1,142,216.17	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,142,216.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHFM2	NAVY FEDERAL CREDIT UNION	13	\$2,621,298.16	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,621,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHFN0	NAVY FEDERAL CREDIT UNION	13	\$1,632,347.15	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,632,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHFP5	NAVY FEDERAL CREDIT UNION	22	\$5,296,569.13	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,296,569.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHFQ3	NAVY FEDERAL CREDIT UNION	14	\$1,063,158.92	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,063,158.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHFR1	NAVY FEDERAL CREDIT UNION	20	\$4,446,476.98	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,446,476.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHFS9	NAVY FEDERAL CREDIT UNION	15	\$1,224,020.02	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,224,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHFT7	NAVY FEDERAL CREDIT UNION	7	\$1,012,756.88	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,012,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHE8	CITIZENS BANK, NA	21	\$5,555,965.79	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,555,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSW6	ACADEMY MORTGAGE CORPORATION	16	\$4,125,728.41	15.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,161.27	1.15%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$679,358.75	2.54%	0	\$0.00
	BANK OF UTAH	3	\$781,716.63	2.93%	0	\$0.00

	BROKER SOLUTIONS DBA NEW AMERICAN	5	\$1,253,748.05	4.7%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$232,551.12	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,271.79	0.9%	0	\$0.00
	CITYWIDE HOME LOANS	16	\$3,856,344.32	14.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$272,186.70	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$306,390.09	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$561,029.58	2.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	5	\$1,273,435.77	4.77%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	7	\$1,865,180.07	6.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,484,629.50	5.56%	0	\$0.00
	INTERCAP LENDING INC	6	\$1,358,437.26	5.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,947.79	0.71%	0	\$0.00
	MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	1	\$267,296.64	1%	0	\$0.00
	NBH BANK	1	\$231,333.16	0.87%	0	\$0.00
	RANLIFE, INC	3	\$815,851.86	3.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$402,119.66	1.51%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$2,909,266.99	10.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,353.00	0.67%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$914,018.34	3.42%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$585,738.14	2.19%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,609,352.50	6.01%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,702,447.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXA8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,900.00	0.77%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$173,630.00	0.77%	0	\$0.00
	ALTERRA GROUP LLC	1	\$175,000.00	0.78%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$161,710.92	0.72%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$153,685.80	0.68%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$332,340.58	1.48%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$160,938.26	0.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$315,978.44	1.41%	0	\$0.00

	AMERIS BANK	1	\$150,955.00	0.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$152,607.75	0.68%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$153,706.37	0.68%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	\$161,500.00	0.72%	0	\$0.00
	BANK OF COLORADO	1	\$162,200.00	0.72%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,000.00	0.73%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$166,500.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,140.00	0.74%	0	\$0.00
	BETTER MORTGAGE CORPORATION	3	\$494,853.17	2.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$157,200.00	0.7%	0	\$0.00
	BNC NATIONAL BANK	1	\$151,309.39	0.67%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$166,780.09	0.74%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$166,190.65	0.74%	0	\$0.00
	BUSEY BANK	1	\$155,000.00	0.69%	0	\$0.00
	CAPSTAR BANK	1	\$152,807.50	0.68%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,690.00	0.76%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$162,000.00	0.72%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$163,590.00	0.73%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$158,290.90	0.7%	0	\$0.00
	CITY BANK	1	\$164,415.00	0.73%	0	\$0.00
	COUNTYBANK	1	\$169,541.28	0.75%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$342,877.61	1.53%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	\$329,900.00	1.47%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$155,803.73	0.69%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$159,104.13	0.71%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$155,489.12	0.69%	0	\$0.00
	FARMERS STATE BANK	1	\$175,000.00	0.78%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$158,250.00	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,283.45	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,165.14	0.67%	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,334.36	0.67%	0	\$0.00
		1	\$170,290.36	0.76%	0	\$0.00

	GENERAL ELECTRIC CREDIT UNION					
	GOLDENWEST FEDERAL CREDIT UNION	1	\$161,600.00	0.72%	0	\$0.00
	GSB MORTGAGE, INC	1	\$168,150.00	0.75%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$169,376.66	0.75%	0	\$0.00
	GUARANTEED RATE, INC	1	\$157,031.68	0.7%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$166,250.00	0.74%	0	\$0.00
	HOME SOLUTION LENDERS INC., A FLORIDA CORPORATION	2	\$338,320.00	1.51%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,269.00	0.68%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$169,100.00	0.75%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$159,803.27	0.71%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$155,009.17	0.69%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$173,000.00	0.77%	0	\$0.00
	LEGACYTEXAS BANK	1	\$153,629.15	0.68%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$321,795.26	1.43%	0	\$0.00
	MALVERN NATIONAL BANK., A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$173,786.06	0.77%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$164,583.99	0.73%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$316,027.70	1.41%	0	\$0.00
	OVM FINANCIAL INC	2	\$334,705.28	1.49%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$173,381.59	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,915.59	0.7%	0	\$0.00
	PINNACLE BANK	1	\$169,786.12	0.76%	0	\$0.00
	PLANTERS FIRST BANK	1	\$163,400.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$341,181.00	1.52%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$165,000.00	0.73%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$161,804.99	0.72%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$164,489.68	0.73%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$314,250.00	1.4%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$165,000.00	0.73%	0	\$0.00
	SSBT MORTGAGE GROUP LLC., A LIMITED LIABILITY COMPANY	1	\$174,784.83	0.78%	0	\$0.00
		1	\$169,546.04	0.75%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC					
	SUNSET BANK AND SAVINGS	1	\$172,000.00	0.77%	0	\$0.00
	SUNTRUST BANK	40	\$6,422,801.00	28.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$977,749.95	4.35%	0	\$0.00
	THE BANK OF CLARENDON	1	\$171,677.47	0.76%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$151,795.26	0.68%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$172,682.47	0.77%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,099.58	0.72%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$494,660.17	2.2%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$156,557.27	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,510.09	0.82%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$22,456,469.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXB6	ADVANCE FINANCIAL GROUP	1	\$186,181.16	0.55%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$355,200.00	1.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$199,095.49	0.59%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.59%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$179,773.53	0.53%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$184,315.27	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$199,754.08	0.59%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	\$577,994.44	1.7%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$189,000.00	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,745.00	1.14%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY., A CORPORATION	1	\$187,784.28	0.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	4	\$770,226.32	2.27%	0	\$0.00
	APEX HOME LOANS, INC	2	\$371,936.84	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.53%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$187,763.47	0.55%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$199,742.55	0.59%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$192,280.00	0.57%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES	1	\$194,748.99	0.57%	0	\$0.00

INTERMOUNTAIN B ANK						
BANK OF COLORADO	3	\$557,200.00	1.64%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$180,278.06	0.53%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$200,000.00	0.59%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,187.00	0.56%	0	\$0.00	
BRAND MORTGAGE GROUP ,LLC	1	\$176,178.06	0.52%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	3	\$549,386.02	1.62%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$580,840.50	1.71%	0	\$0.00	
CAPSTAR BANK	1	\$187,365.46	0.55%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$181,650.00	0.53%	0	\$0.00	
CB&S BANK, INC	1	\$195,759.00	0.58%	0	\$0.00	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$184,910.73	0.54%	0	\$0.00	
CHRISTENSEN FINANCIAL INC	2	\$358,361.86	1.05%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$189,760.95	0.56%	0	\$0.00	
COMMERCE STATE BANK	1	\$177,600.00	0.52%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$183,768.50	0.54%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	1	\$192,000.00	0.57%	0	\$0.00	
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$175,987.62	0.52%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$191,003.82	0.56%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$186,628.48	0.55%	0	\$0.00	
F & M BANK	1	\$186,016.22	0.55%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.53%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$198,611.07	0.58%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.57%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$358,043.14	1.05%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$199,495.76	0.59%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES	1	\$178,711.99	0.53%	0	\$0.00	
FIRST STATE BANK	1	\$196,097.26	0.58%	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP ANY	1	\$199,254.70	0.59%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$186,919.89	0.55%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00	
GSB MORTGAGE, INC	1	\$178,779.91	0.53%	0	\$0.00	

	GUARANTEED RATE AFFINITY, LLC	1	\$200,000.00	0.59%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$399,198.83	1.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$192,100.00	0.57%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$176,540.00	0.52%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$190,000.00	0.56%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$199,741.77	0.59%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$191,374.40	0.56%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$180,267.66	0.53%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$198,156.05	0.58%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$186,300.00	0.55%	0	\$0.00
	INLAND BANK & TRUST	1	\$184,073.39	0.54%	0	\$0.00
	INTERBANK	1	\$176,736.87	0.52%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY., A CORPORATION	1	\$199,509.99	0.59%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$181,776.22	0.54%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$197,090.00	0.58%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$189,520.96	0.56%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$357,512.62	1.05%	0	\$0.00
	LEGACY TEXAS BANK	1	\$199,518.38	0.59%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$184,772.52	0.54%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	2	\$383,812.45	1.13%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$185,776.10	0.55%	0	\$0.00
	NFM, INC	2	\$364,019.10	1.07%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$180,000.00	0.53%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$185,600.00	0.55%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$193,763.00	0.57%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$179,773.53	0.53%	0	\$0.00
	OVM FINANCIAL INC	1	\$191,515.92	0.56%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$187,500.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,577.16	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$197,060.50	0.58%	0	\$0.00
	PLANTERS FIRST BANK., A STATE CHARTERED BANK	1	\$181,776.22	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,735,084.96	5.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,500.00	0.53%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$197,750.89	0.58%	0	\$0.00
	RIVER BANK AND TRUST	1	\$181,875.00	0.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	0.55%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$180,420.00	0.53%	0	\$0.00
	SOUTHWEST MISSOURI BANK., A MISSOURI BANKING CORPORATION	1	\$175,773.44	0.52%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$179,783.72	0.53%	0	\$0.00
	STATE BANK OF DE KALB	1	\$199,748.38	0.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$185,000.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,000.00	0.54%	0	\$0.00
	SUNTRUST BANK	27	\$5,106,443.00	15.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,696,999.69	7.94%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$184,761.86	0.54%	0	\$0.00
	TEXAS SECURITY BANK	1	\$193,245.19	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$764,669.37	2.25%	0	\$0.00
	THE UNION BANK COMPANY	1	\$185,022.22	0.54%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$184,300.00	0.54%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$191,763.92	0.56%	0	\$0.00
	TNBANK, A STSTE CHARTERED BANK	1	\$175,528.88	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$377,237.41	1.11%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$185,016.93	0.54%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$384,346.37	1.13%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$188,767.61	0.56%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	2	\$354,753.10	1.04%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$199,754.08	0.59%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$189,200.00	0.54%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$33,972,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXC4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$416,707.86	1.22%	0	\$0.00
	ACNB BANK	1	\$219,803.11	0.64%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$223,000.00	0.65%	0	\$0.00



	ALCOVA MORTGAGE, LLC	1	\$224,723.34	0.66%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$425,938.56	1.24%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$213,275.00	0.62%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$216,000.00	0.63%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$220,000.00	0.64%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$205,156.11	0.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$216,600.00	0.63%	0	\$0.00
	APEX HOME LOANS, INC	1	\$223,836.89	0.65%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$221,327.52	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$202,303.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,901.76	0.62%	0	\$0.00
	ARMSTRONG BANK	1	\$208,000.00	0.61%	0	\$0.00
	ARMSTRONG BANK MORTGAGE	1	\$213,481.07	0.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$661,735.14	1.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$408,721.86	1.19%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	\$210,000.00	0.61%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,000.00	0.64%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$215,000.00	0.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,185.00	0.62%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$209,261.38	0.61%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$215,638.35	0.63%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, , A DIVISION OF FIRST FEDERAL BA NK OF FLORIDA	1	\$222,981.76	0.65%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$211,460.00	0.62%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$207,324.76	0.61%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$201,431.26	0.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$213,655.00	0.62%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$222,981.26	0.65%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	1	\$223,467.58	0.65%	0	\$0.00
EAGLEBANK	1	\$208,275.37	0.61%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$216,801.89	0.63%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$209,723.46	0.61%	0	\$0.00
EVERETT FINANCIAL INC	4	\$824,413.17	2.41%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$201,875.00	0.59%	0	\$0.00
F & M BANK	1	\$205,433.53	0.6%	0	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$204,000.00	0.6%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$217,550.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$429,416.56	1.25%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$224,716.91	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,056,291.38	3.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,455.24	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$206,845.35	0.6%	0	\$0.00
FIRST MIDWEST BANK	1	\$218,153.00	0.64%	0	\$0.00
FIRST NATIONAL BANK	1	\$225,000.00	0.66%	0	\$0.00
FIRST STATE BANK	1	\$213,481.07	0.62%	0	\$0.00
FIRST STATE BANK NEBRASKA, A NEBRASKA BANKING CORPORATION	1	\$207,738.30	0.61%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$223,737.02	0.65%	0	\$0.00
FIRSTBANK	1	\$211,750.10	0.62%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$220,824.27	0.64%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$415,792.18	1.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$203,603.00	0.59%	0	\$0.00
GSB MORTGAGE, INC	1	\$213,655.00	0.62%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$426,204.55	1.24%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,090,693.63	3.18%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$422,179.23	1.23%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$222,130.00	0.65%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$206,574.93	0.6%	0	\$0.00
HARVEST BANK, A MINNESOTA CORPORATION	1	\$207,100.00	0.6%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$217,354.00	0.63%	0	\$0.00
HOWARD BANK	1	\$207,580.00	0.61%	0	\$0.00
	1	\$223,250.00	0.65%	0	\$0.00

HOWARD BANK, A MARYLAND CORPORATION						
IDEAL HOME LOANS, LLC	1	\$204,000.00	0.6%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$224,729.65	0.66%	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$207,581.93	0.61%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$208,000.00	0.61%	0	\$0.00	
LOANFLIGHT LENDING, LLC	1	\$207,755.80	0.61%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$225,000.00	0.66%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,293.57	0.61%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$203,993.03	0.6%	0	\$0.00	
NEWTOWNE MORTGAGE	1	\$205,836.13	0.6%	0	\$0.00	
NFM, INC	1	\$202,486.41	0.59%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$432,550.08	1.26%	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$210,000.00	0.61%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$203,998.86	0.6%	0	\$0.00	
OVM FINANCIAL INC	2	\$423,732.72	1.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$437,122.66	1.28%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$205,907.97	0.6%	0	\$0.00	
PLANTERS FIRST BANK	1	\$207,788.24	0.61%	0	\$0.00	
PLANTERS FIRST BANK., A STATE CHARTERED BANK	1	\$217,280.00	0.63%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$427,473.29	1.25%	0	\$0.00	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$214,087.71	0.62%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$205,000.00	0.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$844,328.06	2.46%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$435,750.00	1.27%	0	\$0.00	
PRYSMA LENDING GROUP, LLC	1	\$220,640.00	0.64%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$202,750.40	0.59%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$213,750.00	0.62%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$217,993.77	0.64%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$425,140.98	1.24%	0	\$0.00	

	SUMMIT FUNDING, INC	5	\$1,032,413.20	3.01%	0	\$0.00
	SUNTRUST BANK	18	\$3,871,559.00	11.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,065,224.66	3.11%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$223,327.76	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$415,914.00	1.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$205,740.83	0.6%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$209,482.53	0.61%	0	\$0.00
	TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$209,482.53	0.61%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$632,895.74	1.85%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$213,392.29	0.62%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$203,819.07	0.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$224,910.00	0.66%	0	\$0.00
	WELLESLEY BANK	1	\$206,745.48	0.64%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$34,262,374.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXD2	AMERICAN BANCSHARES MORTGAGE LLC	1	\$149,827.94	1.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$149,324.48	1.53%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$129,843.80	1.33%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$147,826.24	1.52%	0	\$0.00
	AMRES CORPORATION	1	\$142,500.00	1.46%	0	\$0.00
	APEX HOME LOANS, INC	1	\$143,224.65	1.47%	0	\$0.00
	ARMSTRONG BANK	3	\$384,000.00	3.94%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$141,840.88	1.45%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION	1	\$146,955.15	1.51%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	3	\$400,430.80	4.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$125,102.95	1.28%	0	\$0.00
	BNC NATIONAL BANK	1	\$147,031.16	1.51%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$272,190.00	2.79%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$145,325.17	1.49%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$273,458.03	2.8%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	2	\$263,614.13	2.7%	0	\$0.00

	COUNTYBANK., A CORPORATION	1	\$129,850.89	1.33%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$128,112.89	1.31%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$137,449.11	1.41%	0	\$0.00
	FIRST STATE BANK	1	\$130,838.93	1.34%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$134,550.00	1.38%	0	\$0.00
	GSB MORTGAGE, INC	1	\$137,763.91	1.41%	0	\$0.00
	HOWARD BANK	1	\$134,848.73	1.38%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$149,440.07	1.53%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	2	\$263,277.11	2.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$136,398.08	1.4%	0	\$0.00
	OVM FINANCIAL INC	1	\$149,815.57	1.54%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$129,850.89	1.33%	0	\$0.00
	OVM FINANCIAL, INC	1	\$131,427.57	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,237.80	4.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,266.90	2.84%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$130,000.00	1.33%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$149,019.26	1.53%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$275,152.53	2.82%	0	\$0.00
	RIVER BANK AND TRUST	1	\$144,000.00	1.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,997.42	1.31%	0	\$0.00
	STATE BANK OF DE KALB	1	\$138,000.00	1.41%	0	\$0.00
	SUNTRUST BANK	12	\$1,678,399.00	17.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$540,010.70	5.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,092.30	1.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,560.28	1.34%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$144,650.00	1.48%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$138,539.45	1.42%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$140,340.04	1.44%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION., A FEDERAL SAVINGS ASSOCIATION	1	\$146,774.30	1.52%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,753,159.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXE0	BANKPLUS	1	\$206,209.04	17.57%	0	\$0.00
		1	\$138,304.85	11.78%	0	\$0.00

	BETTER MORTGAGE CORPORATION					
	MALVERN NATIONAL BANK	1	\$98,361.21	8.38%	0	\$0.00
	SUNTRUST BANK	3	\$521,500.00	44.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$209,398.10	17.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,173,773.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXF7	ACNB BANK	1	\$94,872.03	3.05%	0	\$0.00
	ALLIANCE BANK	1	\$104,858.56	3.37%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$89,884.15	2.89%	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$94,872.03	3.05%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$85,500.00	2.75%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG., T/A NATIONAL BANK ,, NATIONAL BANKING ASSOCIATION	1	\$104,000.00	3.34%	0	\$0.00
	SUNTRUST BANK	7	\$685,025.00	22.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,746,366.30	56.16%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$104,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,109,378.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXG5	ACNB BANK	1	\$114,848.28	3.21%	0	\$0.00
	BANKNEWPORT	1	\$121,347.14	3.39%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$118,597.14	3.32%	0	\$0.00
	COUNTYBANK	1	\$116,228.58	3.25%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$124,842.73	3.49%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$120,000.00	3.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$124,831.62	3.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$122,628.94	3.43%	0	\$0.00
	PROSPERITY BANK	1	\$124,842.73	3.49%	0	\$0.00
	STARION BANK	1	\$123,333.64	3.45%	0	\$0.00
	SUNTRUST BANK	7	\$850,800.00	23.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,514,257.54	42.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,576,558.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXH3	ACNB BANK	1	\$145,207.14	1.3%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$130,000.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$133,650.00	1.2%	0	\$0.00
	APEX HOME LOANS, INC	1	\$145,812.07	1.31%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$139,504.26	1.25%	0	\$0.00

ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$137,000.00	1.23%	0	\$0.00
ARMSTRONG BANK	1	\$127,850.94	1.15%	0	\$0.00
BANKPLUS	1	\$129,836.44	1.16%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$135,749.00	1.22%	0	\$0.00
BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,111.01	1.26%	0	\$0.00
BNC NATIONAL BANK	1	\$141,294.77	1.27%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$131,680.28	1.18%	0	\$0.00
CB&S BANK, INC	1	\$149,595.16	1.34%	0	\$0.00
CITIZENS BANK OF ADA , AN OKLAHOMA BANKING CORPORATION	1	\$129,828.50	1.16%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$134,830.15	1.21%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$127,878.90	1.15%	0	\$0.00
EAGLE BANK	1	\$127,260.98	1.14%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$139,324.49	1.25%	0	\$0.00
FIRST BANK FINANCIAL CENTER	1	\$145,616.56	1.31%	0	\$0.00
GSB MORTGAGE, INC	1	\$142,807.37	1.28%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$130,950.00	1.17%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$129,986.26	1.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$274,321.44	2.46%	0	\$0.00
INLAND BANK & TRUST	1	\$134,826.22	1.21%	0	\$0.00
INLAND NORTHWEST BANK	1	\$149,811.28	1.34%	0	\$0.00
JONAH BANK OF WYOMING	1	\$147,240.00	1.32%	0	\$0.00
LEGACY NATIONAL BANK	1	\$135,000.00	1.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$146,801.99	1.32%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$143,469.26	1.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,636.57	1.16%	0	\$0.00
RIVER BANK AND TRUST	2	\$256,931.38	2.3%	0	\$0.00
SOUTHERN FIRST BANK	1	\$128,775.17	1.15%	0	\$0.00
SUNTRUST BANK	25	\$3,452,682.00	30.95%	0	\$0.00
SUNTRUST MORTGAGE, INC	18	\$2,481,854.97	22.25%	0	\$0.00
VALLEY BANK OF RONAN, CORPORATION	1	\$147,804.75	1.32%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$148,663.00	1.33%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$149,732.26	1.33%	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$11,155,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXJ9	ACNB BANK	1	\$81,869.80	3.97%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$59,838.07	2.9%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$39,000.00	1.89%	0	\$0.00	
	NWSB BANK	1	\$47,835.68	2.32%	0	\$0.00	
	SUNTRUST BANK	15	\$902,085.00	43.75%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	12	\$849,308.92	41.19%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$82,111.78	3.98%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$2,062,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHXK6	FM HOME LOANS, LLC	1	\$174,769.55	10.82%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$199,224.68	12.33%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,076.47	21.61%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$450,539.30	27.89%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$441,930.40	27.35%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,615,540.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHXL4	ALCOVA MORTGAGE LLC	1	\$162,284.24	1.72%	0	\$0.00	
	ALTERRA GROUP LLC	2	\$321,880.01	3.41%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$157,500.00	1.67%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$151,925.54	1.61%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION., A STATE CHARTERED BANK	1	\$153,747.52	1.63%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$153,781.49	1.63%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	2	\$314,851.02	3.34%	0	\$0.00	
	BANK OF COLORADO	1	\$174,500.00	1.85%	0	\$0.00	
	BANK OF ENGLAND	1	\$150,335.27	1.59%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,840.00	1.77%	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$153,600.00	1.63%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	2	\$334,428.95	3.55%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$169,100.00	1.79%	0	\$0.00	
	CAPSTAR BANK	1	\$167,025.44	1.77%	0	\$0.00	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$167,961.58	1.78%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$162,773.08	1.73%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP INC	2	\$341,500.00	3.62%	0	\$0.00	



	DOMINION CAPITAL MORTGAGE, INC	1	\$166,500.00	1.77%	0	\$0.00
	FARMERS STATE BANK	1	\$157,427.17	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,950.00	1.82%	0	\$0.00
	FIRST SERVICE BANK	1	\$152,000.00	1.61%	0	\$0.00
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$172,000.00	1.82%	0	\$0.00
	GUARANTEED RATE, INC	1	\$163,930.00	1.74%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$152,000.00	1.61%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$346,719.27	3.68%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$170,204.54	1.8%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,269.43	1.59%	0	\$0.00
	IVY MORTGAGE, INC	1	\$167,811.75	1.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$168,615.24	1.79%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$161,077.61	1.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,400.00	1.85%	0	\$0.00
	PIONEER BANK, SSB	1	\$161,435.24	1.71%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$165,809.59	1.76%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$160,224.44	1.7%	0	\$0.00
	SUNTRUST BANK	9	\$1,467,780.00	15.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$490,091.99	5.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$323,545.16	3.43%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$151,805.54	1.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$154,000.00	1.63%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$152,089.35	1.61%	0	\$0.00
	UNITED MUTUAL FUNDING CORP., A FLORIDA CORPORATION	1	\$166,054.82	1.76%	0	\$0.00
	VERITAS FUNDING LLC	1	\$160,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,431,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXM2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$220,000.00	2.25%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$430,100.00	4.4%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.21%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$214,969.94	2.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$212,000.00	2.17%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$211,773.36	2.17%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$430,267.96	4.41%	0	\$0.00
BANK OF COLORADO	1	\$206,560.28	2.12%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$207,771.90	2.13%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	1	\$205,200.00	2.1%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$203,781.91	2.09%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$215,920.00	2.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$209,810.10	2.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,759.19	2.25%	0	\$0.00
EVERETT FINANCIAL INC	1	\$213,981.62	2.19%	0	\$0.00
F & M BANK	1	\$206,773.43	2.12%	0	\$0.00
FFC MORTGAGE CORP	1	\$210,000.00	2.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$207,766.93	2.13%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$203,771.41	2.09%	0	\$0.00
GUARANTEED RATE, INC	1	\$207,777.63	2.13%	0	\$0.00
HANCOCK WHITNEY BANK	1	\$209,770.14	2.15%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$217,278.25	2.23%	0	\$0.00
INDEPENDENT BANK	1	\$206,179.35	2.11%	0	\$0.00
LEGACY TEXAS BANK	1	\$205,259.15	2.1%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$205,600.00	2.11%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	2.25%	0	\$0.00
NFM, INC	1	\$202,133.68	2.07%	0	\$0.00
ON Q FINANCIAL, INC	2	\$438,180.90	4.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$425,459.27	4.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,092.60	2.17%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$217,372.00	2.23%	0	\$0.00
SUNTRUST BANK	4	\$860,309.00	8.81%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$214,473.71	2.2%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$215,683.66	2.21%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$204,000.00	2.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$641,563.59	6.57%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C, LIMITED LIABILITY	1	\$215,757.96	2.18%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>46</b>	<b>\$9,765,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXN0	AEM LOAN CORPORATION	1	\$199,781.09	1.43%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$190,000.00	1.36%	0	\$0.00
	ALTERRA GROUP LLC	4	\$759,882.36	5.46%	0	\$0.00
	ALTERRA GROUP LLC., DBA ALTERRA HOME LOANS , A NEVEDA LIMITED LIABILITY CORPORATION	1	\$187,784.36	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,783.28	1.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$199,786.19	1.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,599.91	1.31%	0	\$0.00
	BANK OF COLORADO	1	\$190,000.00	1.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$199,200.00	1.43%	0	\$0.00
	COUNTRYSIDE BANK	1	\$183,788.95	1.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$180,290.66	1.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$375,343.58	2.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$183,920.00	1.32%	0	\$0.00
	FRIST MORTGAGE LENDERS INC., A CORPORATION	1	\$192,123.38	1.38%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,181.94	1.3%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$180,302.43	1.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$176,796.98	1.27%	0	\$0.00
	GSB MORTGAGE, INC	1	\$191,884.75	1.38%	0	\$0.00
	GUARANTEED RATE, INC	1	\$199,775.89	1.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,186.64	1.37%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$369,327.33	2.65%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$181,405.86	1.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$179,646.15	1.29%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$185,796.41	1.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,807.36	1.26%	0	\$0.00
	LEGACYTEXAS BANK	1	\$187,294.78	1.35%	0	\$0.00
		1	\$199,781.09	1.43%	0	\$0.00

	MUSA FINANCIAL LLC DBA MORTGAGES USA					
	NEWTOWNE MORTGAGE	1	\$198,777.01	1.43%	0	\$0.00
	NFM, INC	1	\$193,886.00	1.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$391,900.00	2.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,575.00	1.35%	0	\$0.00
	OVM FINANCIAL INC	1	\$190,950.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$374,389.24	2.69%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$370,294.26	2.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$745,137.69	5.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,920.00	1.32%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$186,500.00	1.34%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$184,211.89	1.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,797.51	1.33%	0	\$0.00
	SUNTRUST BANK	11	\$2,022,225.00	14.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$199,999.62	1.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$578,005.86	4.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$196,378.23	1.41%	0	\$0.00
	TJC MORTGAGE, INC	2	\$370,305.55	2.66%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$194,400.00	1.4%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$192,000.00	1.38%	0	\$0.00
	VALLEY BANK OF HELENA , DIVISION OF GLACIER BANK., A CORPORATION	1	\$191,779.77	1.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,244.16	1.29%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$199,780.68	1.47%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,922,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXP5	ALCOVA MORTGAGE LLC	1	\$84,200.00	2.13%	0	\$0.00
	BLUE RIDGE BANK, N.A, A NATIONAL ASSOCIATION	1	\$72,810.37	1.84%	0	\$0.00
	BUSEY BANK	3	\$248,055.86	6.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	1.9%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION., A CORPORATION	1	\$62,970.67	1.59%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$72,115.23	1.82%	0	\$0.00
		1	\$53,600.00	1.36%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC					
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$49,580.31	1.25%	0	\$0.00
	COUNTYBANK	1	\$74,906.64	1.9%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$79,807.00	2.02%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$84,346.40	2.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$43,951.75	1.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$44,750.87	1.13%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$68,817.21	1.74%	0	\$0.00
	GOLD COAST BANK	1	\$44,692.11	1.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$82,318.30	2.08%	0	\$0.00
	HERITAGE BANK	1	\$84,902.51	2.15%	0	\$0.00
	HOME BANK, N.A	1	\$60,430.61	1.53%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$76,718.55	1.94%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$71,915.47	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,421.59	1.96%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$39,018.15	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$140,749.28	3.56%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSED LENDER	1	\$51,684.89	1.31%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$59,848.72	1.51%	0	\$0.00
	SUNTRUST BANK	10	\$663,620.00	16.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,037,492.31	26.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$65,960.00	1.67%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$83,866.99	2.12%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$80,000.00	2.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$64,930.51	1.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,046.26	1.32%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,951,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXQ3	ALLIANCE CREDIT UNION	2	\$233,663.78	4.64%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK	2	\$239,571.24	4.76%	0	\$0.00
	BANK OF COLORADO , A COLORADO BANKING	1	\$120,000.00	2.38%	0	\$0.00

	CORPORATION					
	CENTRAL MINNESOTA CREDIT UNION	2	\$238,067.63	4.73%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$124,849.53	2.48%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$235,741.20	4.68%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$122,900.00	2.44%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$120,120.00	2.38%	0	\$0.00
	GSB MORTGAGE, INC	1	\$124,000.00	2.46%	0	\$0.00
	HAPPY STATE BANK	1	\$120,676.84	2.4%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$121,073.46	2.4%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,676.84	2.4%	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$120,000.00	2.38%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$123,526.40	2.45%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	2	\$249,155.86	4.95%	0	\$0.00
	OVM FINANCIAL INC	2	\$233,174.07	4.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,050.98	2.4%	0	\$0.00
	SUNTRUST BANK	8	\$952,336.00	18.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$600,569.41	11.92%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$119,865.53	2.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,308.07	2.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$123,604.72	2.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$236,725.05	4.7%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$124,846.30	2.49%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,036,502.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXR1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$95,892.43	1.49%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$97,642.94	1.52%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$205,492.34	3.2%	0	\$0.00
	ARMSTRONG BANK	1	\$94,880.48	1.48%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$104,374.44	1.63%	0	\$0.00
	BANK OF COLORADO	1	\$91,087.86	1.42%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$104,383.29	1.63%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$89,886.77	1.4%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$91,085.26	1.42%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$103,737.80	1.62%	0	\$0.00
	BNC NATIONAL BANK	1	\$104,276.63	1.62%	0	\$0.00
	BUSEY BANK	1	\$102,899.00	1.6%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,381.10	1.47%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$107,870.23	1.68%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$92,593.67	1.44%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$102,820.00	1.6%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$289,907.82	4.52%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$87,014.90	1.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$98,875.44	1.54%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA , A DIVISION OF GLACIER BANK	1	\$107,866.80	1.68%	0	\$0.00
	FORTUNEBANK	1	\$96,553.37	1.5%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$104,850.00	1.63%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$101,133.86	1.58%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$86,785.62	1.35%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$97,882.03	1.52%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$109,512.04	1.71%	0	\$0.00
	OVM FINANCIAL INC	2	\$202,647.74	3.16%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$105,000.00	1.64%	0	\$0.00
	PLANTERS FIRST BANK	1	\$99,418.70	1.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$85,998.92	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,385.33	1.52%	0	\$0.00
	PROSPERITY BANK	1	\$96,880.73	1.51%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$96,888.74	1.51%	0	\$0.00
	SUNTRUST BANK	6	\$590,330.80	9.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,313,787.56	20.47%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$195,793.72	3.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$92,041.82	1.43%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$110,000.00	1.71%	0	\$0.00
	TJC MORTGAGE, INC	1	\$92,036.69	1.43%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$193,296.00	3.01%	0	\$0.00

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	U.S. WIDE FINANCIAL, LLC	1	\$95,822.21	1.49%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION., A FEDERAL SA VINGS ASSOCIATION	1	\$88,522.00	1.37%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,419,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXS9	CHAMPION CREDIT UNION	1	\$137,634.21	4.93%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$59,845.41	2.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$99,476.37	3.56%	0	\$0.00
	FIRST MIDWEST BANK	1	\$121,511.37	4.35%	0	\$0.00
	GRAND VALLEY BANK	1	\$87,539.20	3.13%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$129,328.10	4.63%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$144,621.06	5.18%	0	\$0.00
	SUNTRUST BANK	4	\$308,925.00	11.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,653,818.28	59.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$49,741.88	1.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,792,440.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXT7	ALCOVA MORTGAGE LLC	1	\$107,368.05	8.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$99,505.36	7.42%	0	\$0.00
	CITY BANK	1	\$45,000.00	3.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,698.95	4.45%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$90,189.43	6.73%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$84,802.01	6.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$88,067.99	6.57%	0	\$0.00
	SIMMONS BANK	1	\$44,470.29	3.32%	0	\$0.00
	SUNTRUST BANK	1	\$95,500.00	7.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$626,312.28	46.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,340,914.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXU4	ALLIANCE CREDIT UNION	1	\$134,457.00	5.7%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$130,000.00	5.51%	0	\$0.00
	ARMSTRONG BANK	1	\$125,000.00	5.3%	0	\$0.00
	EUREKA HOMESTEAD	1	\$127,485.16	5.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,170.28	5.56%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$128,000.00	5.43%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$142,922.82	6.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$126,000.00	5.34%	0	\$0.00



	INTRUST BANK N.A	1	\$116,000.00	4.92%	0	\$0.00
	SIMMONS BANK	1	\$138,546.65	5.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	6.36%	0	\$0.00
	SUNTRUST BANK	7	\$909,159.07	38.55%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,358,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXV2	APEX HOME LOANS, INC	1	\$81,072.59	6.72%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	5.8%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$85,500.00	7.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,629.96	7.59%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$63,050.00	5.23%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$69,715.32	5.78%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$57,268.73	4.75%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$79,678.23	6.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$105,269.24	8.72%	0	\$0.00
	SUNTRUST BANK	6	\$503,370.45	41.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,206,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHY25	CAROLINA ONE MORTGAGE, LLC	1	\$165,000.00	14.45%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$164,000.00	14.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$645,920.36	56.55%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$167,223.00	14.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,143.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHY33	CAPITAL PARTNERS MORTGAGE, LLC	1	\$182,875.00	13.82%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$199,500.00	15.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$940,546.88	71.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,322,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHY41	ADVISORS CAPITAL, INC	1	\$188,000.00	11.58%	0	\$0.00
	MARQUETTE BANK	2	\$351,000.00	21.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$885,007.53	54.5%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$200,000.00	12.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,624,007.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHY58	CAPITAL PARTNERS MORTGAGE, LLC	1	\$180,000.00	16.29%	0	\$0.00

		NEW PENN FINANCIAL, LLC	5	\$924,860.00	83.71%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,104,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHY66		MORTGAGE LENDING SOLUTION LLC	1	\$196,500.00	18.9%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$842,995.06	81.1%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,039,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHY74		BANK OF IDAHO	1	\$178,200.00	11.26%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$199,820.00	12.63%	0	\$0.00
		FIRST STATE BANK OF LE CENTER	1	\$112,000.00	7.08%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$892,350.00	56.39%	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$200,000.00	12.64%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,582,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHYZ2		GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$176,000.00	10.62%	0	\$0.00
		MILESTONE HOME LENDING, LLC	1	\$174,794.00	10.54%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$945,877.95	57.05%	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	2	\$361,250.00	21.79%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,657,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJA27		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$216,495.23	8.76%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$100,000.00	4.05%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$94,885.85	3.84%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$1,852,040.94	74.92%	0	\$0.00
		QUONTIC BANK	1	\$103,375.64	4.18%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$105,136.42	4.25%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,471,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJA35		DITECH FINANCIAL LLC	7	\$804,972.33	77.31%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$116,361.02	11.18%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$119,855.55	11.51%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,041,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJA43		PREMIUM MORTGAGE CORP	4	\$1,206,664.30	85.15%	0	\$0.00
		RESMAC, INC	1	\$210,425.00	14.85%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,417,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJA50		CORRIDOR MORTGAGE GROUP, INC	1	\$391,880.00	16.35%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$206,524.10	8.62%	0	\$0.00
			1	\$354,592.81	14.79%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	PREMIUM MORTGAGE CORP	2	\$499,076.00	20.82%	0	\$0.00
	RESMAC, INC	3	\$945,175.50	39.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,397,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJA68	ALTURA CREDIT UNION	1	\$164,787.61	10.29%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$170,800.00	10.67%	0	\$0.00
	BANK OF ANN ARBOR	1	\$161,292.11	10.07%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$632,445.00	39.5%	0	\$0.00
	LAKESIDE BANK	1	\$154,920.72	9.68%	0	\$0.00
	LEGACY BANK	1	\$154,375.00	9.64%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$162,500.00	10.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,601,120.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJB42	DITECH FINANCIAL LLC	39	\$3,775,978.27	95.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$102,655.00	2.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$91,500.00	2.3%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,970,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJB59	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,250.00	5.34%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,590,654.65	94.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,736,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJB67	DITECH FINANCIAL LLC	6	\$1,090,631.44	58.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$690,061.29	37.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	3.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,850,692.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJB75	ACADEMY MORTGAGE CORPORATION	1	\$288,000.00	8.66%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,815,438.23	84.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,564.43	6.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,325,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJB83	ACADEMY MORTGAGE CORPORATION	1	\$265,050.00	29.44%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$635,400.00	70.56%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$900,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBD2	DITECH FINANCIAL LLC	4	\$534,550.00	43.24%	0	\$0.00

	FLAGSTAR BANK, FSB	1	\$147,826.24	11.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,840.33	10.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$417,997.14	33.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,236,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBE0	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$87,000.00	6.46%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$969,899.57	72.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,440.00	7.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$90,000.00	6.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,500.00	7.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,345,839.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBF7	ACADEMY MORTGAGE CORPORATION	1	\$152,100.00	7.78%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$344,535.00	17.63%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,300,309.48	66.53%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$157,605.00	8.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,954,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBG5	AMERICAN FINANCIAL LENDING, INC	1	\$189,050.00	5.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$194,500.00	5.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$184,000.00	4.91%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,209,998.31	58.98%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$394,000.00	10.51%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$175,538.83	4.68%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$199,999.00	5.34%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$200,000.00	5.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,747,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBH3	ACADEMY MORTGAGE CORPORATION	1	\$50,255.00	3.21%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$1,148,113.29	73.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$65,000.00	4.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,000.00	4.35%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$55,938.71	3.58%	0	\$0.00
		1	\$65,600.00	4.2%	0	\$0.00

		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S					
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	3.84%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$50,331.90	3.22%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,563,238.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBJ9		ACADEMY MORTGAGE CORPORATION	2	\$181,976.76	9.97%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,141.76	5.54%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$1,365,437.69	74.77%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$92,000.00	5.04%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,600.00	4.68%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,826,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBK6		ACADEMY MORTGAGE CORPORATION	1	\$146,000.00	7.5%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,505,121.62	77.29%	0	\$0.00
		SIMONS & LEONI HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$147,092.58	7.55%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$149,250.00	7.66%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,947,464.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBP5		ACADEMY MORTGAGE CORPORATION	1	\$156,593.65	8.85%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,612,558.37	91.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,769,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBQ3		ACADEMY MORTGAGE CORPORATION	1	\$199,499.00	10.35%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	10.38%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,351,557.47	70.14%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,000.00	9.13%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,927,056.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBR1		DITECH FINANCIAL LLC	4	\$1,078,984.60	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,078,984.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBS9		DITECH FINANCIAL LLC	13	\$2,045,225.92	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,045,225.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJBU4	DITECH FINANCIAL LLC	13	\$1,218,233.69	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,218,233.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBV2	DITECH FINANCIAL LLC	14	\$1,957,822.03	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,957,822.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBW0	DITECH FINANCIAL LLC	46	\$2,803,548.68	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,803,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJG47	ABERDEEN FEDERAL CREDIT UNION	1	\$248,000.00	0.51%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$469,500.00	0.96%	0	\$0.00
	ALLIED FIRST BANK SB	2	\$489,961.66	1%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$252,200.00	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$227,706.51	0.46%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$251,668.15	0.51%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.51%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$476,000.00	0.97%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$254,600.00	0.52%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$250,844.69	0.51%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$722,235.00	1.47%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,738.10	0.43%	0	\$0.00
	CAPITOL BANK	1	\$261,974.56	0.53%	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$229,723.64	0.47%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$758,664.55	1.55%	0	\$0.00
	CITIZENS BANK	1	\$238,093.12	0.49%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$220,728.26	0.45%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$219,729.49	0.45%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$215,000.00	0.44%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$223,291.00	0.46%	0	\$0.00
		3	\$728,545.98	1.49%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	COMPASS MORTGAGE INC	1	\$276,500.00	0.56%	0	\$0.00
	DIRECT LENDERS LLC	1	\$261,250.00	0.53%	0	\$0.00
	F & M BANK A BANKING CORPORATION	4	\$1,044,822.02	2.13%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$274,646.01	0.56%	0	\$0.00
	FIRST BANK & TRUST	2	\$494,982.25	1.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$217,000.00	0.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,658.18	0.57%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$972,132.25	1.98%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$491,983.65	1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$237,500.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK A FSB	2	\$504,484.79	1.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$206,739.56	0.42%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	7	\$1,710,988.15	3.49%	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	2	\$490,050.00	1%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$488,031.04	1%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$213,487.18	0.44%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$641,708.99	1.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,463,634.48	2.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$674,250.00	1.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$566,350.00	1.16%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$718,236.47	1.46%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$226,100.00	0.46%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$503,757.74	1.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$511,375.71	1.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$224,703.71	0.46%	0	\$0.00

	UNION					
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$217,525.97	0.44%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$264,451.30	0.54%	0	\$0.00
	KEYSTONE FUNDING INC	2	\$472,000.00	0.96%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,250.00	0.46%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED	1	\$238,000.00	0.49%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$887,301.89	1.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$422,800.00	0.86%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$235,924.55	0.48%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	3	\$742,146.72	1.51%	0	\$0.00
	MID PENN BANK	1	\$201,500.00	0.41%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$470,001.01	0.96%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	2	\$508,424.09	1.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$540,662.89	1.1%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$283,650.80	0.58%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$575,241.49	1.17%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$466,827.00	0.95%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,085,140.73	2.21%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$273,263.59	0.56%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$460,211.83	0.94%	0	\$0.00
	ORRSTOWN BANK	1	\$228,000.00	0.46%	0	\$0.00
	PINNACLE BANK	2	\$489,683.96	1%	0	\$0.00



PINNACLE BANK A BANKING CORPORATION	6	\$1,357,511.86	2.77%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$454,084.99	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,000.00	0.46%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	3	\$709,351.04	1.45%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$458,401.84	0.93%	0	\$0.00
RELIABANK DAKOTA A CORPORTION	2	\$480,150.00	0.98%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$483,677.19	0.99%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$558,000.00	1.14%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$958,334.21	1.95%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$223,250.00	0.46%	0	\$0.00
SOUND CREDIT UNION	3	\$773,883.27	1.58%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$485,000.00	0.99%	0	\$0.00
STARION BANK A CORPORATION	1	\$212,000.00	0.43%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$273,255.77	0.56%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$494,664.20	1.01%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$526,601.70	1.07%	0	\$0.00
TELHIO CREDIT UNION INC	2	\$432,436.55	0.88%	0	\$0.00
THE EQUITABLE BANK SSB	4	\$921,470.00	1.88%	0	\$0.00
THE FARMER BANK	1	\$286,400.00	0.58%	0	\$0.00
THE FARMERS BANK	1	\$239,691.07	0.49%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	8	\$1,975,834.82	4.03%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$238,800.00	0.49%	0	\$0.00
THE MORTGAGE SOURCE INC	2	\$539,596.94	1.1%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$259,000.00	0.53%	0	\$0.00
THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$279,261.18	0.57%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	\$234,900.00	0.48%	0	\$0.00

	CORPORATION					
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$211,500.00	0.43%	0	\$0.00
	UNION SQUARE CREDIT UNION	2	\$530,587.17	1.08%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$224,710.38	0.46%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,050.00	0.54%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$208,743.01	0.43%	0	\$0.00
	US HOME MORTGAGE INC	1	\$276,000.00	0.56%	0	\$0.00
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$230,822.49	0.47%	0	\$0.00
	VALLEY CENTRAL BANK	1	\$210,628.52	0.43%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$253,645.00	0.52%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$705,227.13	1.44%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$725,265.86	1.48%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$251,750.00	0.51%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$238,892.10	0.49%	0	\$0.00
	WILSON BANK & TRUST	1	\$227,587.90	0.45%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$49,032,550.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJG54	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.61%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$356,440.59	0.73%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$502,155.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	0.67%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$335,586.86	0.68%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.62%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$374,528.19	0.76%	0	\$0.00
	BNC BANK A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.74%	0	\$0.00

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$369,522.39	0.75%	0	\$0.00
CAPITOL BANK	1	\$308,393.36	0.63%	0	\$0.00
CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$649,786.49	1.32%	0	\$0.00
CENTRAL BANK & TRUST CO	2	\$599,608.68	1.22%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$340,561.06	0.69%	0	\$0.00
CNB BANK INC A STATE BANK	1	\$358,637.75	0.73%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$769,917.75	1.57%	0	\$0.00
COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$304,548.42	0.62%	0	\$0.00
COMPASS MORTGAGE INC	2	\$628,950.00	1.28%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$346,650.00	0.71%	0	\$0.00
CORE BANK	1	\$327,328.11	0.67%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$306,622.52	0.62%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$375,516.00	0.76%	0	\$0.00
F & M BANK A BANKING CORPORATION	4	\$1,337,848.35	2.72%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$331,572.64	0.67%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$315,611.45	0.64%	0	\$0.00
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$378,583.93	0.77%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$377,625.00	0.77%	0	\$0.00
FIRST FEDERAL BANK A FSB	2	\$682,350.26	1.39%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$348,000.00	0.71%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	10	\$3,212,424.36	6.54%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$355,531.20	0.72%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$474,029.03	0.96%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$318,325.39	0.65%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$344,545.69	0.7%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.61%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,594.24	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,013,899.96	2.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$462,000.00	0.94%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$299,586.95	0.61%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,058,800.27	2.16%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$300,000.00	0.61%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$309,000.00	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$595,223.88	1.21%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$947,646.02	1.93%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$335,557.54	0.68%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$351,546.89	0.72%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$299,613.83	0.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$381,500.00	0.78%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,879,466.22	3.83%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$305,165.58	0.62%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.75%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,855.93	0.61%	0	\$0.00
	NETWORK FUNDING LP	1	\$337,085.01	0.69%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$487,500.00	0.99%	0	\$0.00
	ON Q FINANCIAL INC	1	\$485,100.00	0.99%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,100.00	0.65%	0	\$0.00
	ORRSTOWN BANK	1	\$319,578.61	0.65%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$347,552.04	0.71%	0	\$0.00

	CORPORATION					
	PINNACLE BANK A BANKING CORPORATION	1	\$305,000.00	0.62%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$605,936.70	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$299,604.94	0.61%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$695,886.00	1.42%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$715,097.71	1.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$361,280.55	0.74%	0	\$0.00
	RIVERHILLS BANK AN OHIO CORPORATION	1	\$319,500.00	0.65%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$918,131.78	1.87%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$327,577.78	0.67%	0	\$0.00
	SOUND CREDIT UNION	2	\$720,427.28	1.47%	0	\$0.00
	SOUTHEAST BANK	1	\$324,572.02	0.66%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$318,400.00	0.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$321,404.32	0.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$701,486.00	1.43%	0	\$0.00
	THE EQUITABLE BANK SSB	3	\$1,049,815.03	2.14%	0	\$0.00
	THE FARMERS BANK	1	\$389,497.98	0.79%	0	\$0.00
	THE FAUQUIER BANK A STATE BANK	1	\$343,032.88	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,972,576.79	6.05%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$315,583.87	0.64%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$632,095.30	1.29%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$311,589.14	0.63%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$352,800.00	0.72%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$308,206.57	0.63%	0	\$0.00
	THOMPSON KANE & COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.61%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY	1	\$338,853.20	0.69%	0	\$0.00

	COMPANY					
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$319,588.08	0.65%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$341,910.00	0.7%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$383,000.00	0.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$484,500.00	0.99%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$489,597.26	1%	0	\$0.00
	US HOME MORTGAGE INC	1	\$319,500.00	0.65%	0	\$0.00
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$372,000.00	0.76%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,601,459.21	3.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$344,361.00	0.7%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$320,000.00	0.65%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$376,235.07	0.77%	0	\$0.00
	WILSON BANK & TRUST	1	\$363,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$49,124,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJG62	BARTLETT MORTGAGE INC A CORPORATION	1	\$452,542.88	1.75%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$431,623.63	1.67%	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$851,433.62	3.29%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$418,746.25	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$457,600.00	1.77%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$449,446.69	1.73%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$424,253.19	1.64%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$449,100.00	1.73%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$422,205.83	1.63%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$442,000.00	1.71%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$905,020.09	3.49%	0	\$0.00

FIRST BANK A NC CORPORATION	1	\$394,491.54	1.52%	0	\$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$415,226.93	1.6%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$443,454.07	1.71%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$442,304.00	1.71%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	2	\$853,072.61	3.29%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$431,718.52	1.67%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$453,100.00	1.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$494,391.36	1.91%	0	\$0.00
GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$453,100.00	1.75%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$431,431.12	1.66%	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,704,531.84	6.58%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$866,233.52	3.34%	0	\$0.00
KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$452,503.34	1.75%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$432,000.00	1.67%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$453,000.00	1.75%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$842,037.39	3.25%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$431,968.20	1.67%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$412,000.00	1.59%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$407,462.72	1.57%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$453,000.00	1.75%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$452,542.88	1.75%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$852,546.15	3.29%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$426,650.10	1.65%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION	1	\$452,516.75	1.75%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$403,467.99	1.56%	0	\$0.00
	SOUND CREDIT UNION	1	\$416,000.00	1.61%	0	\$0.00
	SOUTHEAST BANK	1	\$417,000.00	1.61%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$428,500.00	1.65%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$450,406.10	1.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$427,485.73	1.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$838,018.32	3.23%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$452,542.88	1.75%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$408,910.82	1.58%	0	\$0.00
	UNITY BANK ANEW JERSEY BANKING CORPORATION	1	\$404,502.02	1.56%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$422,000.00	1.63%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$453,100.00	1.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$400,840.36	1.55%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$432,000.00	1.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$405,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$25,915,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJG70	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATON	1	\$568,000.00	2.43%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$216,750.00	0.93%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$550,000.00	2.36%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$259,680.31	1.11%	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	3	\$863,200.00	3.7%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	2	\$661,172.00	2.83%	0	\$0.00



COMPANY						
CIBC BANK USA A BANKING CORPORATION	1	\$400,000.00	1.71%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$288,362.03	1.23%	0	\$0.00	
COMMERCIAL BANK	1	\$310,800.00	1.33%	0	\$0.00	
F&M BANK A BANKING CORPORATION	1	\$332,500.00	1.42%	0	\$0.00	
FIRST BANK & TRUST	1	\$332,500.00	1.42%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$405,450.00	1.74%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$204,000.00	0.87%	0	\$0.00	
FIRST PREMIER BANK A CORPORATION	1	\$282,600.00	1.21%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$224,925.00	0.96%	0	\$0.00	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$545,852.13	2.34%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$881,000.00	3.77%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,267,075.00	9.71%	0	\$0.00	
HANCOCK WHITNEY BANK	2	\$783,426.93	3.35%	0	\$0.00	
HOME BANK NA	1	\$302,000.00	1.29%	0	\$0.00	
HOMESTAR MORTGAGE INC	5	\$1,569,200.00	6.72%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$399,000.00	1.71%	0	\$0.00	
KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$208,050.00	0.89%	0	\$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$240,000.00	1.03%	0	\$0.00	
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$358,900.00	1.54%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$577,000.00	2.47%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$236,000.00	1.01%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$489,250.00	2.09%	0	\$0.00	
NSMI INC A CALIFORNIA CORPORATION	1	\$530,000.00	2.27%	0	\$0.00	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$308,750.00	1.32%	0	\$0.00	
PINNACLE BANK A BANKING CORPORATION	1	\$311,000.00	1.33%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$472,545.00	2.02%	0	\$0.00	
PRIMARY RESIDENTIAL	1	\$650,000.00	2.78%	0	\$0.00	

	MORTGAGE INC					
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$504,910.00	2.16%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$256,000.00	1.1%	0	\$0.00
	SOUTHEAST BANK	2	\$685,600.00	2.94%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$248,194.45	1.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$547,025.00	2.34%	0	\$0.00
	STUDIO BANK A STATE CHARTERED BANK	1	\$208,000.00	0.89%	0	\$0.00
	THE FARMERS BANK	1	\$339,000.00	1.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,701,160.79	7.28%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$375,900.00	1.61%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$349,190.00	1.5%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$255,920.00	1.1%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$233,000.00	1%	0	\$0.00
	UNITED BANK A VIRGINIA CORPORATION	1	\$385,000.00	1.65%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,291.00	1.03%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$23,354,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJG88	BANK OF THE JAMES INC	1	\$296,000.00	3.34%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$298,760.00	3.37%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$218,250.00	2.46%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$288,000.00	3.25%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$236,000.00	2.66%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$205,640.00	2.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,816,958.00	65.54%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$364,500.00	4.11%	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$205,000.00	2.31%	0	\$0.00
	NOBLEBANK & TRUST	1	\$300,000.00	3.38%	0	\$0.00
	SMI LENDING INC	1	\$204,000.00	2.3%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$442,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,875,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJG96	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,314.58	7.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	2.31%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$211,000.00	3.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$187,200.00	3.01%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$228,000.00	3.66%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$413,364.75	6.64%	0	\$0.00
	FARMERS BANK HOME MORTGAGE	1	\$338,660.27	5.44%	0	\$0.00
	FIRST BANK	1	\$124,507.45	2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$219,000.00	3.52%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$205,000.00	3.3%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$453,100.00	7.28%	0	\$0.00
	FIRST FEDERAL BANK A FSB	1	\$340,571.59	5.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$142,430.70	2.29%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$273,916.39	4.4%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	2	\$421,105.76	6.77%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$202,405.84	3.25%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$159,369.54	2.56%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,600.00	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,184.99	2.09%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$208,000.00	3.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,500.00	2.31%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$307,000.00	4.93%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,203.77	3.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$365,880.00	5.88%	0	\$0.00
		1	\$225,106.74	3.66%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION						
<b>Total</b>		<b>27</b>	<b>\$6,221,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJK26	ACADEMY MORTGAGE CORP	1	\$375,537.68	0.62%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$410,207.85	0.68%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$767,804.77	1.27%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$836,968.61	1.39%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$452,492.39	0.75%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$425,600.00	0.71%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,049,958.98	1.74%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,447.51	0.42%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$338,583.16	0.56%	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$199,507.16	0.33%	0	\$0.00	
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$194,750.00	0.32%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$553,685.36	0.92%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$308,125.00	0.51%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$472,835.29	0.78%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$359,557.35	0.6%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$587,356.40	0.97%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	3	\$1,041,645.05	1.73%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	16	\$6,278,839.66	10.41%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	8	\$3,285,607.01	5.45%	0	\$0.00	

CONTOUR MORTGAGE CORPORATION, A DELWARE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$200,000.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$539,336.03	0.89%	0	\$0.00
EQUITY NOW INC	1	\$334,588.08	0.55%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$846,756.82	1.4%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,500.00	0.49%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$559,311.43	0.93%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$451,983.49	0.75%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$1,191,951.13	1.98%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$349,569.65	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$445,761.55	0.74%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$190,000.00	0.31%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$763,250.88	1.27%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$755,004.33	1.25%	0	\$0.00
HARTFORD FUNDING LTD	1	\$281,686.88	0.47%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	3	\$1,181,038.96	1.96%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$239,737.31	0.4%	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$299,647.79	0.5%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	1	\$405,000.00	0.67%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$296,275.26	0.49%	0	\$0.00
HUNT MORTGAGE CORPORATION	8	\$1,675,458.84	2.78%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$255,685.23	0.42%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$484,403.65	0.8%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$279,032.26	0.46%	0	\$0.00
	5	\$1,616,918.14	2.68%	0	\$0.00

	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION					
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$574,862.37	0.95%	0	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	2	\$577,993.95	0.96%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$202,400.00	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$167,793.43	0.28%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP A NEW YORK CORPORATION	1	\$389,021.07	0.64%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$399,723.34	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$453,000.00	0.75%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$161,814.18	0.27%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$239,720.00	0.4%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$213,936.62	0.35%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$435,064.40	0.72%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$444,452.83	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$235,709.82	0.39%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$924,132.02	1.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$531,220.24	0.88%	0	\$0.00
	QUONTIC BANK	1	\$223,730.85	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$284,665.40	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$757,279.93	1.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$498,636.50	0.83%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$333,589.32	0.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,000.00	0.51%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$216,000.00	0.36%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$170,763.00	0.28%	0	\$0.00

	UNITED MORTGAGE CORP	1	\$204,947.69	0.34%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,187,849.97	1.97%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$546,069.87	0.91%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$463,645.67	0.77%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$515,380.00	0.85%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$376,000.00	0.62%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$386,024.77	0.64%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$450,000.00	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$15,141,065.95	25.1%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$60,318,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJK34	HARTFORD FUNDING LTD A CORPORATION	1	\$547,500.00	32.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$375,008.06	22.09%	0	\$0.00
	QUONTIC BANK	1	\$559,415.32	32.95%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$216,000.00	12.71%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,697,923.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJK42	1ST FINANCIAL, INC. A CORPORATION	3	\$824,164.68	0.83%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$213,750.00	0.22%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$649,800.00	0.65%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$740,673.10	0.75%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$393,776.29	0.4%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,096,644.74	1.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$226,207.88	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$357,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$375,747.98	0.38%	0	\$0.00
		1	\$313,164.85	0.32%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$371,023.93	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$427,032.07	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$746,415.17	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,400.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	14	\$4,763,567.75	4.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$696,943.61	0.7%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$262,841.05	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$345,611.77	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$621,502.33	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,498.65	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$649,704.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,897,505.41	2.92%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$270,750.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,432.13	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,119.74	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$793,605.86	0.8%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$331,075.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$358,500.00	0.36%	0	\$0.00



	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$304,596.22	0.31%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,128.71	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,125.00	0.33%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$260,943.28	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,810,084.68	1.82%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$232,470.34	0.23%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$696,848.70	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,121.07	0.3%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$370,075.03	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$422,587.94	0.43%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$313,140.40	0.32%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$213,499.05	0.22%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$237,126.28	0.24%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$379,584.07	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$251,750.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$659,510.16	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,376,891.90	3.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,915,269.22	3.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$261,887.17	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$3,175,536.46	3.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,521.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$418,283.65	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,584.54	0.21%	0	\$0.00

	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$218,260.84	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,006.37	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$515,359.00	0.52%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$270,424.69	0.27%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$323,000.00	0.33%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$341,586.16	0.34%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.3%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$431,409.31	0.43%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$393,713.34	0.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,235.54	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$911,926.58	0.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$251,447.51	0.25%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$237,119.75	0.24%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$206,387.99	0.21%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$465,272.06	0.47%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$360,614.07	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$574,059.41	0.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.41%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$446,500.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$302,702.39	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$288,772.61	0.29%	0	\$0.00
	GEO-CORP, INC	1	\$360,566.24	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,117.30	0.32%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,855.47	0.4%	0	\$0.00
GOLDWATER BANK, N.A	1	\$498,750.00	0.5%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$206,851.16	0.21%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,159,571.83	1.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$459,800.00	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,342.90	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,186,396.87	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$207,005.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,021.12	0.21%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$350,523.25	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$625,789.43	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,379.02	0.31%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$693,995.13	0.7%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$697,431.02	0.7%	0	\$0.00
HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$284,657.56	0.29%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$251,461.24	0.25%	0	\$0.00
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$344,093.35	0.35%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$322,517.02	0.32%	0	\$0.00
IMORTGAGE LENDING SOLUTIONS LLC, A LIMITED LIABILITY CORPORATION	1	\$341,905.00	0.34%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$403,750.00	0.41%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$996,367.69	1%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$440,254.38	0.44%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	1	\$229,630.08	0.23%	0	\$0.00

	HOME LOANS A NEW YORK CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,164.89	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$619,342.90	0.62%	0	\$0.00
	JET HOMELOANS LLC	1	\$369,618.20	0.37%	0	\$0.00
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS, NV 89123	1	\$204,249.00	0.21%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	\$572,005.60	0.58%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,191.29	0.28%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,761,645.66	1.77%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,100.00	0.27%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$270,224.69	0.27%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.22%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$445,868.62	0.45%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,585.75	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$332,068.67	0.33%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$298,890.44	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.32%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$629,428.52	0.63%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,866.09	0.26%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$312,174.45	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$250,132.76	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$261,250.00	0.26%	0	\$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$292,794.55	0.29%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$453,100.00	0.46%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$548,792.29	0.55%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,850.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$225,858.28	0.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$269,950.26	0.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$247,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$379,513.92	0.38%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,200.00	0.21%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$331,550.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$200,733.00	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$296,526.45	0.3%	0	\$0.00
	NEWDOMINION BANK, A DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$237,214.63	0.24%	0	\$0.00
	NP, INC. DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$275,198.45	0.28%	0	\$0.00
	NTFN INC	1	\$208,748.87	0.21%	0	\$0.00
	NTFN, INC	1	\$280,915.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS # 1127 A CORPORATION	1	\$501,580.43	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$236,675.81	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$323,294.08	0.33%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$321,530.30	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$779,780.61	0.79%	0	\$0.00
		1	\$265,701.94	0.27%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PATRIOT BANK A BANKING CORPORATION	1	\$289,750.00	0.29%	0	\$0.00
	PINNACLE BANK	1	\$249,976.65	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$443,173.18	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$607,897.47	0.61%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$684,052.20	0.69%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$256,198.86	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,833.58	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,158.01	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$311,242.58	0.31%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$302,694.21	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$666,900.00	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$958,471.54	0.97%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$675,642.06	0.68%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,958.93	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$511,764.65	0.52%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$227,905.00	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$210,392.12	0.21%	0	\$0.00
	STIFEL BANK AND TRUST A CHARTERED BANK	1	\$302,550.53	0.3%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$326,047.00	0.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$288,800.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$410,803.80	0.41%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$619,532.56	0.62%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$208,748.87	0.21%	0	\$0.00
		1	\$271,938.97	0.27%	0	\$0.00

	THOMPSON KANE AND COMPANY, LLC LIMITED LIABILITY COMPANY					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$274,804.99	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$235,244.14	0.24%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$360,471.35	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$951,111.31	0.96%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$248,980.48	0.25%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$237,221.16	0.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,987.13	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,155.00	0.22%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$769,014.87	0.77%	0	\$0.00
	WALLICK + VOLK, INC	1	\$323,603.68	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$626,237.86	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$494,355.29	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$9,845,828.79	9.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,321.79	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,053.23	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$222,987.89	0.29%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$99,264,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJK59	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,558.02	5.17%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$262,336.91	6.9%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 400,	1	\$274,654.01	7.22%	0	\$0.00

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	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$212,000.00	5.57%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$189,759.26	4.99%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$191,763.92	5.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,213.69	4.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,068.12	4.84%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,674.19	5.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$190,000.00	5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,778.68	4.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$175,498.40	4.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$239,288.57	6.29%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,128,290.46	29.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,802,884.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJK67	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$379,058.34	0.13%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$346,303.65	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$234,650.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$548,792.83	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$996,964.57	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$868,567.43	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$884,769.39	0.3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$331,991.16	0.11%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$298,882.04	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$298,873.50	0.1%	0	\$0.00



	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$800,265.34	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,105,135.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$442,393.66	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$311,600.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$819,790.75	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$405,115.82	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$204,494.84	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,250.00	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$218,975.00	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,665,044.53	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$779,819.05	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$365,289.83	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$289,393.73	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,355.38	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$3,456,168.37	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,396,988.08	1.48%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,443.50	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,465.04	0.14%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$317,840.34	0.11%	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$722,030.20	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,232,275.45	0.75%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$313,405.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,650.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,286,320.11	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,361.55	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$570,000.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$637,606.62	0.21%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$286,900.00	0.1%	0	\$0.00
	BANCFIRST	1	\$417,449.56	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$711,116.75	0.24%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$259,665.32	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$346,750.00	0.12%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$407,550.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$477,980.69	0.16%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$378,573.11	0.13%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,047,661.10	0.35%	0	\$0.00
	BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$335,890.00	0.11%	0	\$0.00
	BUSEY BANK	2	\$545,107.31	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,665.34	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,370.15	0.09%	0	\$0.00

	CADENCE BANK, N.A	1	\$265,329.32	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$631,343.85	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$504,570.14	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$265,672.94	0.09%	0	\$0.00
	CAPITAL CITY BANK	2	\$682,955.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$295,502.75	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,431,481.89	0.82%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$203,700.00	0.07%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$225,334.57	0.08%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$265,050.00	0.09%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$261,870.11	0.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$308,361.55	0.1%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$407,446.30	0.14%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$265,672.94	0.09%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$268,690.00	0.09%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$634,967.94	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,136.45	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,057.76	0.12%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	2	\$598,606.88	0.2%	0	\$0.00
	CIBM BANK	2	\$810,571.75	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,905.00	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$319,756.35	0.11%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$336,815.88	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$308,361.54	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$268,236.30	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$265,665.34	0.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$426,550.00	0.14%	0	\$0.00
	CORE BANK	2	\$547,242.11	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$307,859.57	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,598,408.04	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,133,878.45	0.38%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$540,550.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$215,728.00	0.07%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$650,861.11	0.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$310,742.45	0.1%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$436,050.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$240,528.88	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	61	\$17,538,973.77	5.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$445,453.84	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,345,095.52	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$387,918.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$380,812.00	0.13%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$298,882.04	0.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$218,212.27	0.07%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	\$766,494.22	0.26%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$959,860.09	0.32%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$737,507.37	0.25%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$748,260.93	0.25%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$527,250.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$251,433.26	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$252,833.00	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$283,692.62	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,323.50	0.09%	0	\$0.00
F AND M BANK A BANKING CORPORATION	2	\$459,845.22	0.15%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$561,156.02	0.19%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$265,649.72	0.09%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$511,800.00	0.17%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$261,250.00	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$417,486.04	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$304,000.00	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$298,882.04	0.1%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$520,315.00	0.18%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$272,211.07	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$308,370.37	0.1%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATE CORPORATION	1	\$207,100.00	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$585,823.56	0.2%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$222,013.85	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$969,313.24	0.33%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$213,481.07	0.07%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$569,266.28	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$353,931.82	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$399,704.82	0.13%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$707,236.39	0.24%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$210,425.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$416,837.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,303.65	0.12%	0	\$0.00
FIRST HOME BANK A SATE CHARTERED BANK	1	\$227,618.26	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$275,066.36	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,242,554.75	1.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$464,900.79	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,694,818.39	0.57%	0	\$0.00
FIRST SECURITY BANK	2	\$582,825.00	0.2%	0	\$0.00
FIRST UNITED BANK	1	\$403,750.00	0.14%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$229,405.59	0.08%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$328,929.77	0.11%	0	\$0.00
FIRSTBANK	1	\$255,288.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$205,054.00	0.07%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$256,025.00	0.09%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,750.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,606,320.83	0.54%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,165,009.22	0.39%	0	\$0.00
GEO-CORP, INC	1	\$605,829.17	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$591,105.37	0.2%	0	\$0.00

	GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$460,163.27	0.15%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,016,750.00	0.34%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	2	\$936,226.68	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$218,500.00	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,842,957.36	0.62%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$288,325.00	0.1%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,050.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$308,053.80	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$999,155.54	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,701,411.15	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$925,615.96	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$465,178.77	0.16%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$312,550.00	0.11%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE AN S CORPORATION	1	\$611,979.08	0.21%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$799,515.93	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$658,270.79	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$288,182.97	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	2	\$518,415.67	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$588,248.18	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$607,122.49	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLCHOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$243,329.47	0.08%	0	\$0.00
		1	\$272,306.96	0.09%	0	\$0.00

HOMESPIRE MORTGAGE CORPORATION A CORPORATION						
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$997,880.20	0.34%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$284,624.70	0.1%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	1	\$319,606.53	0.11%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$220,029.89	0.07%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$296,400.00	0.1%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$447,382.86	0.15%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES	1	\$246,574.87	0.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	6	\$1,723,344.12	0.58%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$268,037.35	0.09%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$284,609.54	0.1%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$346,323.64	0.12%	0	\$0.00	
INDEPENDENT BANK	1	\$308,343.42	0.1%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$230,350.00	0.08%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$543,446.77	0.18%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$288,141.43	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,048,241.50	0.35%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$355,811.97	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$615,115.85	0.21%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,193,648.07	0.4%	0	\$0.00	
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S	1	\$255,076.73	0.09%	0	\$0.00	



EASTERN AVE #325 LAS VEGAS NV 89123						
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	13	\$4,155,235.10	1.4%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY	1	\$364,295.61	0.12%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,259,249.04	0.42%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$350,455.00	0.12%	0	\$0.00	
KISH BANK	2	\$460,481.04	0.15%	0	\$0.00	
KLEINBANK A CORPORATION	1	\$231,438.00	0.08%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$238,620.00	0.08%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$279,897.40	0.09%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$522,500.00	0.18%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	2	\$548,878.92	0.18%	0	\$0.00	
LEGENDS BANK	1	\$250,774.06	0.08%	0	\$0.00	
LOANDEPOT.COM, LLC	3	\$907,529.35	0.31%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$379,063.62	0.13%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$759,541.43	0.26%	0	\$0.00	
M I FINANCIAL, LLC	9	\$2,852,754.06	0.96%	0	\$0.00	
M/I FINANCIAL, LLC	8	\$2,727,317.85	0.92%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,750.00	0.08%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$245,747.46	0.08%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.13%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$703,209.24	0.24%	0	\$0.00	
MERCHANTS BANK OF ALABAMA	1	\$237,194.28	0.08%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$597,763.00	0.2%	0	\$0.00	
	1	\$234,175.00	0.08%	0	\$0.00	

MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION						
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$215,859.26	0.07%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$563,199.05	0.19%	0	\$0.00	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$231,325.00	0.08%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	1	\$226,900.81	0.08%	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$1,144,826.25	0.39%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,477.76	0.11%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$343,951.56	0.12%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$355,780.87	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$573,943.42	0.19%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$360,461.24	0.12%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,303.00	0.1%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$331,131.86	0.11%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$991,479.40	0.33%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$654,585.98	0.22%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,305.00	0.08%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$508,376.55	0.17%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,327.00	0.08%	0	\$0.00	
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	2	\$758,525.52	0.26%	0	\$0.00	

MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	2	\$456,554.69	0.15%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	3	\$1,066,358.62	0.36%	0	\$0.00
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,768.02	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$498,122.50	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$260,921.31	0.09%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION	1	\$356,265.82	0.12%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$291,000.00	0.1%	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$208,905.00	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$349,046.30	0.12%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$332,405.00	0.11%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$329,584.81	0.11%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,123.22	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$294,044.00	0.1%	0	\$0.00
NTFN INC	1	\$218,231.34	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$203,892.21	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$336,825.69	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$548,856.28	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$289,368.44	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES	1	\$336,805.89	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$313,096.45	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$385,203.51	0.13%	0	\$0.00
PERL MORTGAGE INC	4	\$1,175,919.83	0.4%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$221,931.78	0.07%	0	\$0.00
	3	\$823,666.97	0.28%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$432,250.00	0.15%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$370,033.86	0.12%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$652,148.63	0.22%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$505,143.66	0.17%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$508,250.00	0.17%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,796,200.42	1.61%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$234,347.95	0.08%	0	\$0.00	
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$230,552.84	0.08%	0	\$0.00	
PROGRESS BANK + TRUST	3	\$885,429.88	0.3%	0	\$0.00	
PROSPERITY BANK	2	\$495,268.45	0.17%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,056.43	0.07%	0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	1	\$634,931.56	0.21%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$208,737.05	0.07%	0	\$0.00	
RABUN COUNTY BANK	1	\$260,921.31	0.09%	0	\$0.00	
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$241,952.13	0.08%	0	\$0.00	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$413,250.00	0.14%	0	\$0.00	
RED DIAMOND HOME LOANS, LLC	1	\$289,385.46	0.1%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,405.00	0.11%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$878,614.82	0.3%	0	\$0.00	
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$203,723.15	0.07%	0	\$0.00	
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$349,101.19	0.12%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	2	\$620,536.06	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$608,301.05	0.2%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,962.88	0.12%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	
	3	\$960,082.75	0.32%	0	\$0.00	

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,056.43	0.07%	0	\$0.00
	RESMAC, INC	2	\$668,926.49	0.22%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$201,275.00	0.07%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$496,850.00	0.17%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$773,694.21	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$284,641.43	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$940,099.64	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,211.39	0.17%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$275,145.37	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$577,091.32	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY MC1788	1	\$486,622.92	0.16%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$517,083.53	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,498.00	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$282,261.19	0.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$254,125.00	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,208.70	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,591.78	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$666,900.00	0.22%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$223,250.00	0.08%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$393,742.51	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$425,918.46	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$273,342.70	0.09%	0	\$0.00

	SUMMIT FUNDING, INC	2	\$605,820.03	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$271,700.00	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$260,928.77	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$241,653.05	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$871,870.41	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$346,772.75	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	4	\$1,027,156.59	0.35%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	\$733,826.61	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
	THE FIRST STATE BANK	1	\$228,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$925,549.17	0.31%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$370,023.07	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$450,655.77	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$516,224.80	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,313.74	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,940,369.06	0.65%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$279,897.40	0.09%	0	\$0.00
	TROY BANK AND TRUST	1	\$261,049.90	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$284,633.14	0.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$709,269.82	0.24%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$313,066.00	0.11%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$431,693.59	0.15%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$479,380.22	0.16%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,650.00	0.1%	0	\$0.00
		1	\$318,250.00	0.11%	0	\$0.00

VILLAGE BANK MORTGAGE CORPORATION						
VISIONBANK A CORPORATION	1	\$289,377.02	0.1%	0	\$0.00	
VISIONBANK, A CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$329,505.52	0.11%	0	\$0.00	
WATERSIDE MORTGAGE	1	\$318,375.95	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,944,828.30	0.65%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,491.63	0.08%	0	\$0.00	
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$208,743.01	0.07%	0	\$0.00	
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	\$554,101.98	0.19%	0	\$0.00	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$218,212.27	0.07%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$238,895.00	0.08%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$296,023.09	0.1%	0	\$0.00	
WELLS FARGO BANK, N.A	260	\$84,028,338.07	28.26%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$515,850.00	0.17%	0	\$0.00	
WESTBURY BANK A CORPORATION	1	\$213,655.00	0.07%	0	\$0.00	
WESTERN OHIO MORTGAGE CORPORATION	2	\$531,607.97	0.18%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,398.73	0.09%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$339,832.47	0.11%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$269,652.44	0.09%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$509,899.29	0.17%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$343,447.14	0.12%	0	\$0.00	
WOLFE FINANCIAL INC, A CORPORATION	1	\$203,903.97	0.07%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$316,123.00	0.11%	0	\$0.00	
YELLOWSTONE BANK A CORPORATION	1	\$320,200.00	0.11%	0	\$0.00	

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$215,372.41	0.07%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$273,839.03	0.08%	0	\$0.00
<b>Total</b>		<b>948</b>	<b>\$297,311,493.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJK75	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,000.00	12.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$264,572.31	16.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,755.42	11.6%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$300,629.89	18.37%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$304,000.00	18.58%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$367,537.00	22.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,636,494.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJK83	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,386.19	12.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,698.78	10.64%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,139.59	14.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,237.29	11.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$426,222.67	25.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,483.13	12.11%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$213,614.00	12.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,688,781.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJK91	1ST FINANCIAL, INC. A CORPORATION	1	\$290,666.22	0.58%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$205,640.00	0.41%	0	\$0.00
		1	\$207,341.90	0.42%	0	\$0.00



	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$209,279.67	0.42%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,830.56	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,300.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$951,257.55	1.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$230,582.61	0.46%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$266,444.03	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$257,329.53	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,432.34	1.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,077.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,550.00	0.42%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$222,831.93	0.45%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$276,450.00	0.55%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$527,225.33	1.06%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,035.00	0.61%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$217,724.43	0.44%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$205,877.33	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$248,320.00	0.5%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$227,676.11	0.46%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$263,840.00	0.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$328,830.00	0.66%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$248,320.00	0.5%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$213,149.46	0.43%	0	\$0.00
	CORE BANK	1	\$288,728.44	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$524,537.46	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$819,321.78	1.64%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$249,862.41	0.5%	0	\$0.00
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$300,700.00	0.6%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$334,550.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,600.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$445,915.30	0.9%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$271,600.00	0.55%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$274,664.58	0.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,233.00	0.76%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES INC	1	\$209,026.97	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$305,683.96	0.61%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$397,243.83	0.8%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$420,979.90	0.84%	0	\$0.00
	HERRING BANK	1	\$208,316.31	0.42%	0	\$0.00

HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$421,950.00	0.85%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,228.27	0.49%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,950.00	0.46%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,455.24	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$491,224.52	0.99%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$693,229.48	1.39%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$266,429.49	0.53%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$545,922.84	1.1%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$234,782.83	0.47%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$208,305.15	0.42%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$242,306.00	0.49%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$280,865.12	0.56%	0	\$0.00
IMORTGAGE LENDING SOLUTIONS LLC	1	\$411,798.77	0.83%	0	\$0.00
INDEPENDENT BANK	1	\$241,259.35	0.48%	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$334,247.91	0.67%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,700.00	0.41%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$262,870.00	0.53%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.47%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$353,643.89	0.71%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$298,409.24	0.6%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$217,987.77	0.44%	0	\$0.00

M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$266,458.02	0.53%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$283,919.00	0.57%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$232,545.19	0.47%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,401.44	0.46%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$260,550.00	0.52%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$647,960.00	1.3%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$222,855.80	0.45%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,310.79	0.42%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$290,682.48	0.58%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,500.00	0.49%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$281,300.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$245,790.27	0.49%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$571,543.59	1.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$238,610.00	0.48%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$630,781.06	1.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,715.38	0.64%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$222,831.93	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$221,863.10	0.45%	0	\$0.00
RESMAC, INC	1	\$217,018.92	0.44%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,035.58	0.62%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$509,250.00	1.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$304,620.24	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$256,737.41	0.52%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$264,810.00	0.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,760.00	0.56%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$235,660.00	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$205,188.79	0.41%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$212,915.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$231,100.00	0.46%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,247.27	0.52%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,969.75	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$231,557.83	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$371,510.00	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$19,470,938.10	39.07%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$49,820,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJKT7	ACADEMY MORTGAGE CORPORATION	1	\$205,716.18	1.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$352,384.00	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,780.48	0.72%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$109,902.58	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$728,959.11	3.62%	0	\$0.00
		1	\$373,987.90	1.86%	0	\$0.00

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$397,850.00	1.97%	0	\$0.00
	NEXBANK, SSB STATE SAVINGS BANK	1	\$417,883.47	2.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	1.19%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$452,417.56	2.25%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$16,524,797.75	82.01%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,149,679.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJKU4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,000.00	0.43%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,735.79	0.69%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$419,483.58	1.39%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$355,552.11	1.18%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$200,829.12	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$297,572.13	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,075.16	1.11%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$648,302.88	2.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$369,442.72	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,028,059.59	3.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$349,600.00	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$452,503.34	1.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$424,000.00	1.4%	0	\$0.00

F AND M BANK A BANKING CORPORATION	1	\$424,414.47	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$603,609.47	2%	0	\$0.00
FC LENDING, LTD	1	\$198,078.00	0.66%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$359,492.76	1.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,615.01	1.01%	0	\$0.00
FIRST HOPE BANK NA	1	\$519,360.62	1.72%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$678,755.00	2.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,157.16	0.96%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$364,300.00	1.21%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,170.13	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$419,459.36	1.39%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$731,084.48	2.42%	0	\$0.00
LAUREL ROAD BANK, A STATE BANK	1	\$258,401.45	0.86%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,814.32	2.25%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$711,050.33	2.35%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$174,530.14	0.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$216,144.80	0.72%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$764,707.46	2.53%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$441,903.94	1.46%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$329,575.22	1.09%	0	\$0.00
	1	\$199,730.59	0.66%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$400,167.05	1.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$235,000.00	0.78%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,410.72	1.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$250,440.61	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$14,774,976.55	48.91%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$30,200,506.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJKV2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$311,145.97	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$756,354.60	1.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$269,500.00	0.67%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,255.70	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$209,717.12	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$450,807.33	1.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$130,320.21	0.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$332,037.25	0.82%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$549,275.73	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,391,139.61	3.45%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$865,855.68	2.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$626,923.35	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,998.66	0.81%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$147,600.56	0.37%	0	\$0.00



	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$474,659.76	1.18%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$451,749.55	1.12%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$471,578.18	1.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$321,150.35	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY LIMITED LIABILITY COMPANY	1	\$265,433.80	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$314,575.68	0.78%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$451,983.50	1.12%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,115,793.72	2.77%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,449.60	0.87%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$449,393.84	1.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$397,998.64	0.99%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$479,396.09	1.19%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$644,250.00	1.6%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$602,918.19	1.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$716,213.98	1.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$421,418.80	1.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$850,638.98	2.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$336,878.79	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$224,523.59	0.56%	0	\$0.00

	CALIFORNIA CORPORATION						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,016,485.26	2.52%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$224,696.92	0.56%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$453,100.00	1.12%	0	\$0.00	
	WELLS FARGO BANK, N.A	86	\$22,473,300.45	55.76%	0	\$0.00	
<b>Total</b>		<b>137</b>	<b>\$40,289,303.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJKW0	WELLS FARGO BANK, N.A	67	\$25,454,592.75	100%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$25,454,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJKX8	1ST FINANCIAL, INC., A CORPORATION	1	\$174,994.31	0.08%	0	\$0.00	
	A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$379,359.84	0.16%	0	\$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,523.07	0.08%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$3,998,357.93	1.72%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$354,839.39	0.15%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$192,633.91	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,293.26	0.08%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$378,144.10	0.16%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	3	\$538,002.58	0.23%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	\$569,883.20	0.25%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,184.44	0.09%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$184,365.15	0.08%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,072.76	0.09%	0	\$0.00	
		4	\$748,309.30	0.32%	0	\$0.00	

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$374,561.16	0.16%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$187,784.36	0.08%	0	\$0.00	
ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$180,000.00	0.08%	0	\$0.00	
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$188,788.21	0.08%	0	\$0.00	
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$185,042.42	0.08%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$178,260.54	0.08%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$182,984.92	0.08%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$363,530.00	0.16%	0	\$0.00	
ALTERRA GROUP LLC DBA ALTERAA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$194,562.01	0.08%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$177,281.75	0.08%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$189,692.68	0.08%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$374,163.92	0.16%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$188,767.61	0.08%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$176,500.00	0.08%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$394,042.15	0.17%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$587,974.39	0.25%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$174,803.90	0.08%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$757,947.54	0.33%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$549,792.70	0.24%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$572,720.12	0.25%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$183,976.50	0.08%	0	\$0.00	

	CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	2	\$357,750.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$557,570.62	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$177,306.70	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$1,753,162.17	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$587,532.50	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$389,481.56	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,229.36	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,234.38	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$393,755.32	0.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$176,882.24	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$367,597.45	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$753,813.07	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$765,757.94	0.33%	0	\$0.00
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$183,143.85	0.08%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$199,800.00	0.09%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$200,000.00	0.09%	0	\$0.00
	ANGILA FINANCIAL, LLC	1	\$177,751.17	0.08%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$196,354.27	0.08%	0	\$0.00
	ARCADIA HOME LENDING, LLC	1	\$199,759.69	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$182,400.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$2,074,306.53	0.89%	0	\$0.00
		1	\$189,776.92	0.08%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,510.54	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,327,948.81	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,306,986.47	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$391,518.00	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$762,813.32	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,766.90	0.08%	0	\$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$185,371.79	0.08%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$177,510.00	0.08%	0	\$0.00
	BANCFIRST	1	\$177,600.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$942,590.90	0.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$374,548.90	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$555,159.61	0.24%	0	\$0.00
	BARR GROUP INC	1	\$196,863.17	0.08%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$385,567.74	0.17%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$391,268.31	0.17%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,772.52	0.08%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$188,828.05	0.08%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$363,861.91	0.16%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,847.60	0.16%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$183,167.96	0.08%	0	\$0.00

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$184,572.77	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,200.35	0.08%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$555,059.14	0.24%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,131.66	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$541,483.08	0.23%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$198,527.29	0.09%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$189,771.71	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$370,967.57	0.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$198,902.05	0.09%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$968,594.58	0.42%	0	\$0.00
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$199,271.16	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$384,500.00	0.17%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$184,943.14	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,177.00	0.17%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$183,803.88	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$175,735.66	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	13	\$2,423,200.19	1.05%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$179,429.11	0.08%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$188,467.97	0.08%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$194,760.23	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,681,387.85	0.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,154,559.38	0.5%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$761,270.33	0.33%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$185,082.14	0.08%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$185,037.51	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,766.37	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,783.97	0.08%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$178,900.00	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$194,976.10	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$355,096.87	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,091.00	0.09%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$187,953.89	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,037.51	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$183,750.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$176,892.07	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	19	\$3,586,262.67	1.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,042,796.65	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$955,428.74	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$741,545.74	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,895.99	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,002,520.18	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,774.70	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$570,949.50	0.25%	0	\$0.00
		1	\$184,073.39	0.08%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
DIGNIFIED HOME LOANS, LLC	2	\$379,074.93	0.16%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$194,516.00	0.08%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$737,100.36	0.32%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,000.00	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$360,922.40	0.16%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$391,049.94	0.17%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$181,776.22	0.08%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,536.43	0.08%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$199,499.00	0.09%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,953.06	0.08%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$375,303.34	0.16%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$541,308.46	0.23%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,799.27	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,776.93	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$758,227.60	0.33%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$191,351.68	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$381,162.29	0.16%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	14	\$2,644,241.30	1.14%	0	\$0.00	
EVERLEND MORTGAGE COMPANY	1	\$195,775.18	0.08%	0	\$0.00	



EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$178,110.64	0.08%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS CORPORATION	1	\$186,969.82	0.08%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$191,578.74	0.08%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$190,765.15	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$198,755.32	0.09%	0	\$0.00
F AND M BANK A BANKING CORPORATION	2	\$388,000.00	0.17%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$197,696.62	0.09%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,425.00	0.08%	0	\$0.00
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.08%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$199,754.08	0.09%	0	\$0.00
FIDELITY BANK A SAVING BANK	1	\$186,110.62	0.08%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$199,754.08	0.09%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$180,577.69	0.08%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$562,647.62	0.24%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$182,750.00	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$544,295.37	0.23%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$377,160.01	0.16%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$373,775.18	0.16%	0	\$0.00
FIRST BANK	3	\$545,709.52	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$568,512.39	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,408.20	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$925,477.96	0.4%	0	\$0.00
	2	\$387,468.39	0.17%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$199,082.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$179,778.68	0.08%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$194,510.54	0.08%	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$395,534.46	0.17%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$188,248.25	0.08%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$190,000.00	0.08%	0	\$0.00	
FIRST FLORIDA BANK A FLORIDA CORPORATION	2	\$365,175.66	0.16%	0	\$0.00	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$180,198.16	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,671.86	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,793.53	0.08%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$180,757.55	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$193,065.38	0.08%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,783.59	0.08%	0	\$0.00	
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$187,536.74	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$177,291.73	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$179,910.00	0.08%	0	\$0.00	
FIRST UNITED BANK	1	\$180,582.76	0.08%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	3	\$567,406.53	0.24%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$362,283.38	0.16%	0	\$0.00	
FIRSTBANK	11	\$2,065,433.04	0.89%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$187,694.33	0.08%	0	\$0.00	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$185,651.85	0.08%	0	\$0.00	
	1	\$189,366.87	0.08%	0	\$0.00	

	FLANAGAN STATE BANK, A CORPORATION					
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$191,600.00	0.08%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$177,781.14	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	\$732,451.05	0.32%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$191,030.63	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$196,300.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,271.16	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,291.24	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$363,567.95	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$574,613.48	0.25%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$548,821.18	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$181,396.51	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$391,528.99	0.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP., D B A MORTGAGE MAKERS	1	\$180,000.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,798.30	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,779.28	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$545,378.74	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,665.15	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$185,155.00	0.08%	0	\$0.00
		1	\$189,150.00	0.08%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L P					
	GREENTREE MORTGAGE COMPANY, L.P	4	\$761,204.54	0.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,588.03	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$967,941.25	0.42%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,768.84	0.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$930,965.69	0.4%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$393,592.61	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$1,898,850.66	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$375,884.79	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,125,569.88	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$394,281.04	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,736.03	0.08%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$190,975.52	0.08%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$188,180.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$382,555.56	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$175,293.96	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$179,344.05	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$941,773.49	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$397,021.75	0.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,979.87	0.08%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,789.33	0.08%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$592,583.14	0.26%	0	\$0.00
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,760.23	0.08%	0	\$0.00

	HIGHLANDS STATE BANK A STATE BANK	2	\$374,789.89	0.16%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	HOME FUNDING CORP	1	\$183,548.88	0.08%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$199,254.70	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,574.31	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,641.52	0.24%	0	\$0.00
	HOME PATH LENDING INC A CALIFORNIA CORPORATION	1	\$189,563.16	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$376,650.75	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,718.62	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$184,373.02	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,681.65	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$375,940.00	0.16%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$189,771.71	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$946,028.12	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$198,527.29	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$193,761.47	0.08%	0	\$0.00
	HOMETOWN LENDERS INC A CORPORATION	1	\$189,200.00	0.08%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$379,407.54	0.16%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$179,798.30	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$384,387.51	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$174,784.83	0.08%	0	\$0.00

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$199,770.59	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$570,643.71	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$352,960.00	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,793.53	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,637.31	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$190,780.92	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$182,774.99	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$746,740.62	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$361,824.21	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,775.18	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	11	\$2,062,994.11	0.89%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$182,000.00	0.08%	0	\$0.00
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATON, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$194,750.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$740,667.05	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$592,570.92	0.26%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$197,357.03	0.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$199,920.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,500.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,115,599.19	0.48%	0	\$0.00
	LEADERONE FINANCIAL	1	\$189,316.94	0.08%	0	\$0.00

	CORPORATION, A CORPORATION					
	LEGACY HOME LOANS LLC	1	\$197,666.65	0.09%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$179,316.31	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$196,556.54	0.08%	0	\$0.00
	LEGENDS BANK	2	\$360,044.55	0.16%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$175,298.69	0.08%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,765.20	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$364,802.78	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$187,300.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,497,879.87	0.65%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$199,530.00	0.09%	0	\$0.00
	M+T BANK A CORPORATION	1	\$177,791.12	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$569,289.16	0.25%	0	\$0.00
	MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$180,000.00	0.08%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$176,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$181,796.06	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$350,148.70	0.15%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$193,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$189,377.40	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$194,177.02	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	\$187,211.71	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,775.18	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED	1	\$192,978.39	0.08%	0	\$0.00

	LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	5	\$924,295.56	0.4%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,229.35	0.08%	0	\$0.00
	MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	\$195,764.50	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$174,768.28	0.08%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$197,900.00	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$184,712.89	0.08%	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$193,761.47	0.08%	0	\$0.00
	MORIA DEVELOPMENT ., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$576,146.88	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$951,863.49	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$199,388.44	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$175,289.13	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$547,887.73	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$184,288.37	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,000.00	0.08%	0	\$0.00
	MORTGAGE CENTRAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,540.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,925.00	0.08%	0	\$0.00



MORTGAGE FINANCIAL SERVICES, LLC	3	\$573,733.65	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$569,192.26	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,186.64	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$194,760.23	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$191,729.35	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$196,779.26	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$197,033.73	0.08%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$183,905.70	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,920.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$363,915.56	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,940.00	0.08%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$199,765.20	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$372,813.42	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$191,526.88	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$174,803.90	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$189,150.00	0.08%	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$175,295.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	4	\$748,549.32	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$395,434.56	0.17%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$196,200.00	0.08%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,939.94	0.08%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND	1	\$184,093.48	0.08%	0	\$0.00

	CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$391,781.09	0.17%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	1	\$189,782.06	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$366,704.88	0.16%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,575.55	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$179,798.30	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$382,700.00	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,300.00	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$194,521.35	0.08%	0	\$0.00
	NTFN INC	2	\$386,564.64	0.17%	0	\$0.00
	OLD LINE BANK	1	\$195,775.18	0.08%	0	\$0.00
	ON Q FINANCIAL INC	2	\$386,500.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$186,170.81	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$194,781.50	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$370,000.00	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$194,510.54	0.08%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$179,778.68	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$184,682.23	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$381,920.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,798.30	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,786.32	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	1	\$179,748.30	0.08%	0	\$0.00

COMPANY						
PACOR MORTGAGE CORP A CORPORATION	1	\$180,278.06	0.08%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$763,733.63	0.33%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$196,600.00	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$2,262,955.44	0.98%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$944,523.23	0.41%	0	\$0.00	
PERL MORTGAGE INC	3	\$553,975.00	0.24%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$199,507.16	0.09%	0	\$0.00	
PILGRIM MORTGAGE, LLC	1	\$190,085.99	0.08%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$381,500.00	0.16%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$177,795.83	0.08%	0	\$0.00	
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$179,576.44	0.08%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$754,454.78	0.33%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$748,176.34	0.32%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$182,400.00	0.08%	0	\$0.00	
POLARIS HOME FUNDING CORP	2	\$374,963.38	0.16%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$176,197.66	0.08%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$361,376.71	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,544.10	0.08%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$186,775.31	0.08%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$194,166.42	0.08%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,834.57	0.24%	0	\$0.00	
	1	\$187,454.71	0.08%	0	\$0.00	

	PRINCIPAL MORTGAGE GROUP, LLC, A CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,500.64	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,135.78	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$193,361.95	0.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$191,900.00	0.08%	0	\$0.00
	QUONTIC BANK	1	\$175,750.00	0.08%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$357,930.00	0.15%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$193,283.18	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,791.24	0.08%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	6	\$1,081,796.97	0.47%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$564,147.62	0.24%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$194,959.99	0.08%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$199,754.08	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$180,000.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	\$360,651.17	0.16%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$179,793.53	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$182,360.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$2,231,540.87	0.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,761.47	0.08%	0	\$0.00
	RESMAC, INC	1	\$183,773.76	0.08%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$197,298.00	0.09%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$193,262.07	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,281.63	0.09%	0	\$0.00
	SAGE BANK	1	\$192,762.69	0.08%	0	\$0.00
		1	\$193,515.00	0.08%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$377,304.17	0.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	9	\$1,683,830.39	0.73%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$937,266.90	0.4%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$584,975.48	0.25%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.09%	0	\$0.00
	SHELTER HOME MORTGAGE LLC	1	\$174,808.45	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$189,107.23	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$969,432.18	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$183,546.60	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$394,267.83	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$179,693.82	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,754.08	0.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$199,754.08	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$575,008.08	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$555,685.90	0.24%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$180,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$535,423.40	0.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$187,784.36	0.08%	0	\$0.00

STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY						
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$734,500.16	0.32%	0	\$0.00	
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,701.18	0.09%	0	\$0.00	
STC CAPITAL BANK A CORPORATION	1	\$175,793.37	0.08%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$189,000.00	0.08%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$367,801.00	0.16%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$722,612.53	0.31%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$367,771.30	0.16%	0	\$0.00	
SUMMIT FUNDING, INC	8	\$1,489,413.61	0.64%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$197,756.55	0.09%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$186,400.00	0.08%	0	\$0.00	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$199,271.16	0.09%	0	\$0.00	
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$183,778.92	0.08%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,136,429.74	0.49%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$186,688.84	0.08%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$363,532.43	0.16%	0	\$0.00	
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,269.00	0.09%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,784.83	0.08%	0	\$0.00	
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$193,682.73	0.08%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$184,300.00	0.08%	0	\$0.00	

TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$176,540.00	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$188,540.39	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$390,988.09	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$186,790.45	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$199,759.69	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$188,767.61	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$188,028.98	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$936,173.59	0.4%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$195,700.00	0.08%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,981.40	0.08%	0	\$0.00
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$199,254.70	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$183,783.97	0.08%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,787.80	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$179,798.30	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$182,175.72	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$184,293.26	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,776.92	0.08%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,388.62	0.08%	0	\$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$190,281.49	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$583,664.31	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$564,140.99	0.24%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$189,782.06	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$758,257.52	0.33%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$195,759.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$195,759.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	2	\$362,183.70	0.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$179,189.40	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$378,230.66	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$560,745.30	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$398,177.69	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$44,772,122.58	19.31%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$183,798.60	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,265.38	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$948,452.46	0.41%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$546,142.80	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$570,179.98	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$180,278.06	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$187,784.36	-0.19%	0	\$0.00
<b>Total</b>		<b>1,233</b>	<b>\$231,816,938.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJKY6	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$199,748.38	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$178,600.00	0.07%	0	\$0.00



	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$199,730.60	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,923.25	0.07%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$189,256.07	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$198,499.95	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,130,143.27	0.46%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$372,069.55	0.15%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$182,513.77	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,768.50	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,166.66	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$575,337.13	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$555,876.05	0.23%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$553,923.44	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$394,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,516,351.42	0.61%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$177,371.39	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$560,988.95	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,450.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$180,500.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,778.57	0.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$179,768.30	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$372,458.88	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$366,003.29	0.15%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$179,757.54	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,260.32	0.08%	0	\$0.00
AMERICAN HERITAGE CAPITAL, L.P	1	\$193,600.00	0.08%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,763.15	0.07%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,625.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	5	\$981,601.03	0.4%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$186,005.68	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$912,105.90	0.37%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,768.50	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,344,729.71	0.54%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,155.42	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$189,000.00	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	5	\$907,182.08	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$904,555.39	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,329,658.69	0.54%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$374,860.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$179,762.97	0.07%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,666.83	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,762.97	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$744,101.97	0.3%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,800.00	0.08%	0	\$0.00
AVADIAN CREDIT UNION	1	\$199,748.38	0.08%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$190,849.58	0.08%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,758.44	0.08%	0	\$0.00
BANCFIRST	1	\$184,045.15	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$540,939.30	0.22%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$588,137.78	0.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$754,503.11	0.31%	0	\$0.00
BANKPLUS A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$361,418.01	0.15%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$387,339.25	0.16%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,125,708.19	0.46%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,730.60	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$189,344.61	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BANKING CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$196,746.42	0.08%	0	\$0.00

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$762,883.41	0.31%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,237.28	0.08%	0	\$0.00
BIG SKY WESTERN BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$178,900.00	0.07%	0	\$0.00
BLUELEAF LENDING LLC	1	\$198,499.95	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$184,721.53	0.07%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,730.60	0.08%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$797,651.56	0.32%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$373,769.76	0.15%	0	\$0.00
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$183,199.21	0.07%	0	\$0.00
BUSEY BANK	2	\$383,505.71	0.16%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,577.56	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,254.77	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$179,668.42	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$563,471.39	0.23%	0	\$0.00
CAPITAL CITY BANK	1	\$174,979.57	0.07%	0	\$0.00
CAPSTAR LENDING LLC	1	\$189,647.40	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$916,188.20	0.37%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$200,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$199,730.60	0.08%	0	\$0.00
	3	\$550,612.77	0.22%	0	\$0.00

CENTENNIAL BANK A CORPORATION						
CENTENNIAL BANK, A CORPORATION	1	\$177,895.71	0.07%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	3	\$571,755.10	0.23%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$178,974.54	0.07%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$175,528.88	0.07%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$578,282.72	0.23%	0	\$0.00	
CIBM BANK	6	\$1,142,713.35	0.46%	0	\$0.00	
CIBM BANK A STATE CHARTERED BANK	1	\$175,000.00	0.07%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$574,736.06	0.23%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,949.00	0.08%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$191,747.16	0.08%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	
CLM MORTGAGE LLC	1	\$179,773.53	0.07%	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$179,683.64	0.07%	0	\$0.00	
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$195,436.39	0.08%	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,744.06	0.08%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,700.00	0.07%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$379,267.87	0.15%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$187,762.21	0.08%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,758.00	0.08%	0	\$0.00	
COMMUNITYBANK OF TEXAS, N.A	3	\$561,259.29	0.23%	0	\$0.00	
CORE BANK	3	\$577,591.88	0.23%	0	\$0.00	
CREDIT UNION FINANCIAL SERVICES LLC	1	\$174,764.27	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$359,547.06	0.15%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$927,425.03	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,159,172.27	0.47%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$364,158.03	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$578,888.68	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,701.63	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$178,568.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$2,679,052.66	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$182,440.00	0.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,747.71	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$195,132.00	0.08%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$371,763.46	0.15%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$359,292.02	0.15%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	5	\$946,086.45	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,977.87	0.08%	0	\$0.00
	EMPIRE FINANCIAL A CALIFONRIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	ENTERPRISE BANK	1	\$189,749.80	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$198,683.72	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$196,951.89	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$554,980.88	0.22%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$193,500.00	0.08%	0	\$0.00
		1	\$183,757.70	0.07%	0	\$0.00

ESSEX RESIDENTIAL MORTGAGE LLC						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$375,742.55	0.15%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,687.54	0.07%	0	\$0.00	
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$195,803.34	0.08%	0	\$0.00	
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$359,864.99	0.15%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$194,400.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,760.58	0.08%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$369,181.49	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$192,857.46	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,621.77	0.14%	0	\$0.00	
EVERLEND MORTGAGE COMPANY	1	\$194,500.00	0.08%	0	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$177,426.49	0.07%	0	\$0.00	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$189,755.42	0.08%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$382,856.54	0.16%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$180,722.34	0.07%	0	\$0.00	
F AND M BANK A BANKING CORPORATION	2	\$387,763.47	0.16%	0	\$0.00	
F AND M BANK A CORPORATION	2	\$386,667.81	0.16%	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	4	\$755,843.93	0.31%	0	\$0.00	
F AND M BANK, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
F+M BANK A BANKING CORPORATION	2	\$369,755.42	0.15%	0	\$0.00	
F+M BANK A CORPORATION	2	\$351,004.83	0.14%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$191,747.16	0.08%	0	\$0.00	
	1	\$199,900.00	0.08%	0	\$0.00	

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION						
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$199,748.38	0.08%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,966.99	0.07%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$199,436.94	0.08%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$188,762.21	0.08%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	3	\$539,819.97	0.22%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,428.00	0.07%	0	\$0.00	
FIRST BANK	6	\$1,154,468.44	0.47%	0	\$0.00	
FIRST BANK, A STATE CHARTERED BANK	2	\$385,502.62	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,554.91	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,794.81	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$191,079.00	0.08%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$595,205.40	0.24%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$182,154.30	0.07%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$562,275.28	0.23%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$194,737.33	0.08%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$191,003.81	0.08%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$191,752.85	0.08%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$182,644.92	0.07%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$370,300.70	0.15%	0	\$0.00	
	1	\$180,724.70	0.07%	0	\$0.00	



FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	2	\$376,142.65	0.15%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$386,360.00	0.16%	0	\$0.00	
FIRST SECURITY BANK	1	\$190,400.00	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISOSURI CORPORATION	1	\$190,305.81	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$191,322.73	0.08%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$177,765.60	0.07%	0	\$0.00	
FIRSTBANK	11	\$2,078,944.10	0.84%	0	\$0.00	
FNB BANK INC	1	\$184,756.38	0.07%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$193,755.92	0.08%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,974.99	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$567,920.63	0.23%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,281.50	0.07%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$188,257.36	0.08%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,758.44	0.08%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,753.50	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$388,161.02	0.16%	0	\$0.00	

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,016.93	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$190,759.69	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$383,680.32	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	GUADALUPE BANK	1	\$174,779.82	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,750.28	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,313,169.93	0.53%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$755,845.74	0.31%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	19	\$3,540,840.38	1.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,826,669.41	1.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$771,510.61	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$365,166.29	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$178,400.00	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,237.29	0.08%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$376,513.93	0.15%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$190,559.95	0.08%	0	\$0.00
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,760.33	0.07%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$184,750.80	0.07%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,253.67	0.07%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,678.53	0.08%	0	\$0.00

	HIGHLAND HOMELOANS, LLC	1	\$199,634.51	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	\$555,928.88	0.23%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$175,655.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$562,992.03	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,265.36	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,572.53	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$581,498.66	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$756,673.28	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$198,850.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$198,750.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$193,999.28	0.08%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$370,240.00	0.15%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$199,748.38	0.08%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$193,750.27	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERIVCES	1	\$186,060.19	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$192,945.58	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,493,680.22	0.61%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$184,767.24	0.07%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$184,062.76	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$550,988.12	0.22%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$195,753.40	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00

	INDEPENDENT BANK	3	\$582,762.21	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,747.16	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$194,748.99	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$178,145.39	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,329,981.58	0.54%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$959,604.56	0.39%	0	\$0.00
	JMAC LENDING, INC	1	\$179,762.97	0.07%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$183,108.55	0.07%	0	\$0.00
	KCB BANK A CORPORATION	1	\$194,900.00	0.08%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$184,300.00	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,834.50	0.08%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
	KISH BANK	2	\$359,780.80	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,737.00	0.08%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$197,733.29	0.08%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$182,875.00	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$188,751.11	0.08%	0	\$0.00
	LEGACY HOME LOANS, LLC	1	\$191,250.00	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$195,753.40	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$190,953.88	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,735,957.73	0.7%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$184,932.56	0.07%	0	\$0.00
		2	\$391,742.55	0.16%	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
	M AND T BANK A CORPORATION	1	\$176,172.93	0.07%	0	\$0.00
	M I FINANCIAL, LLC	1	\$179,773.53	0.07%	0	\$0.00
	M IFINANCIAL, LLC	1	\$199,742.55	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$581,871.16	0.24%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$199,648.50	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,511.26	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$179,773.53	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$176,772.16	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE, KALISPELL, MT 59901	1	\$177,376.55	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$179,224.22	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$373,518.77	0.15%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$197,344.36	0.08%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$184,500.00	0.07%	0	\$0.00
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$184,024.09	0.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$390,502.55	0.16%	0	\$0.00
	METHOD MORTGAGE LLC	2	\$363,053.17	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$379,255.88	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO	1	\$190,160.45	0.08%	0	\$0.00

	CORPORATION (CFL# 312767)					
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$179,639.82	0.07%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$179,773.53	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$554,779.57	0.22%	0	\$0.00
	MNET MORTGAGE CORP	1	\$199,736.63	0.08%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$183,536.09	0.07%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,773.53	0.07%	0	\$0.00
	MORRIS BANK	1	\$175,528.88	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$397,394.78	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,877.53	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,667.14	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,773.53	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$196,752.14	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$190,959.44	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$376,919.87	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$1,730,046.86	0.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,500.00	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$191,752.85	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$753,669.69	0.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,875.00	0.08%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$198,150.38	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,342.42	0.08%	0	\$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$191,250.00	0.08%	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,779.90	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$942,148.94	0.38%	0	\$0.00
	NBH BANK	1	\$189,755.42	0.08%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,472.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$199,742.55	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$394,497.21	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$583,259.71	0.24%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$194,144.00	0.08%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$179,450.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$187,287.58	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,550.28	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
	NTFN INC	2	\$358,653.57	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$181,584.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$190,532.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$198,344.00	0.08%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$178,270.23	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,710.60	0.08%	0	\$0.00
		2	\$379,216.59	0.15%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
ONE NEVADA CREDIT UNION A NEVADA CREDIT CORPORATION	1	\$175,773.44	0.07%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$368,514.08	0.15%	0	\$0.00	
ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,768.50	0.07%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,458.81	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,768.30	0.07%	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$195,753.40	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$932,634.57	0.38%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	2	\$375,768.23	0.15%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$180,756.19	0.07%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$192,540.60	0.08%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$381,910.00	0.15%	0	\$0.00	
PERL MORTGAGE INC	2	\$375,758.44	0.15%	0	\$0.00	
PHENIX-GIRARD BANK AN ALABAMA BANKING CORPORATION	1	\$195,753.40	0.08%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$192,775.81	0.08%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$374,422.60	0.15%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE	2	\$371,047.47	0.15%	0	\$0.00	



	BANK					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$908,656.51	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,937.65	0.07%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	2	\$398,991.55	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$544,693.12	0.22%	0	\$0.00
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$185,755.07	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$370,996.36	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,366.24	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$199,748.38	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,307,659.51	0.53%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$199,748.38	0.08%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	2	\$360,529.20	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$182,059.81	0.07%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$380,141.63	0.15%	0	\$0.00
	PROSPERITY BANK	2	\$396,100.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$954,397.17	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$357,050.22	0.14%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$175,750.00	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	2	\$363,724.22	0.15%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$189,755.42	0.08%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$177,526.36	0.07%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$189,749.80	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	4	\$737,114.75	0.3%	0	\$0.00

	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$370,992.25	0.15%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	5	\$894,775.67	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	\$365,693.88	0.15%	0	\$0.00
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$183,768.50	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$189,361.46	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,900,789.60	0.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$538,571.00	0.22%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$191,758.44	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$562,050.91	0.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$379,612.32	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$369,779.09	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$546,473.48	0.22%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,748.38	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$561,239.16	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$178,475.17	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION NMLS: 1788	1	\$189,764.77	0.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$177,555.00	0.07%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$186,628.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$187,758.00	0.08%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$177,776.05	0.07%	0	\$0.00
		1	\$179,773.53	0.07%	0	\$0.00

SMARTBANK A TENNESSEE BANKING CORPORATION						
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	
SOUTHERN CREDIT UNION	1	\$189,479.38	0.08%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$177,371.39	0.07%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.07%	0	\$0.00	
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,748.37	0.08%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$361,768.30	0.15%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$361,636.42	0.15%	0	\$0.00	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$378,592.39	0.15%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$572,500.00	0.23%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$937,468.65	0.38%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE SHARTERED BANK	1	\$192,945.58	0.08%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$358,869.46	0.15%	0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$179,866.42	0.07%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$375,546.12	0.15%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$197,750.89	0.08%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$370,777.58	0.15%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,330.00	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,903.00	0.08%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	

TBI MORTGAGE COMPANY A CORPORATION	1	\$197,000.00	0.08%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
TEXAS HILL COUNTRY BANK	1	\$188,000.00	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$187,000.00	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$174,779.83	0.07%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$199,736.63	0.08%	0	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$185,662.60	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$179,773.53	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$192,751.56	0.08%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$187,763.47	0.08%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00
THE MORTGAGE COMPANY	1	\$199,748.38	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$565,265.99	0.23%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$380,207.87	0.15%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$182,165.21	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,933.17	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	2	\$376,005.68	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,698.04	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$181,654.98	0.07%	0	\$0.00

COMPANY						
TRIDENT MORTGAGE COMPANY LP	6	\$1,117,380.13	0.45%	0	\$0.00	
TROY BANK AND TRUST	1	\$192,563.26	0.08%	0	\$0.00	
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	
UMB BANK, NA A BANKING CORPORATION	1	\$175,274.10	0.07%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$177,776.05	0.07%	0	\$0.00	
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$183,502.48	0.07%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,386.79	0.07%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$178,415.00	0.07%	0	\$0.00	
UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$391,833.00	0.16%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$188,762.21	0.08%	0	\$0.00	
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$195,747.71	0.08%	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$175,400.00	0.07%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$558,967.39	0.23%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$180,267.66	0.07%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$189,755.42	0.08%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,749.80	0.08%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$195,000.00	0.08%	0	\$0.00	
WASHINGTON STATE BANK A STATE BANK	1	\$195,542.16	0.08%	0	\$0.00	
WASHINGTON STATE BANK, A STATE BANK	1	\$187,442.83	0.08%	0	\$0.00	
	4	\$731,183.89	0.3%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	\$364,267.87	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	439	\$82,239,431.79	33.32%	0	\$0.00
	WESBANCO BANK, INC	1	\$184,062.76	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,644.20	0.08%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$375,000.00	0.15%	0	\$0.00
	WESTSTAR BANK	2	\$382,495.11	0.15%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$180,972.03	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,753.40	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,250.92	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$578,420.96	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$178,159.70	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$199,748.37	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,774.73	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$181,721.02	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$185,760.58	0.16%	0	\$0.00
<b>Total</b>		<b>1,314</b>	<b>\$246,839,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJKZ3	A.K.T. AMERICAN CAPITAL, INC	1	\$184,596.59	0.72%	0	\$0.00
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,801.16	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$568,568.65	2.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$187,004.55	0.73%	0	\$0.00

	ACCESSBANK, A STATE CHARTERED BANK	1	\$175,000.00	0.69%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,400.00	0.71%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$199,786.19	0.78%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$195,800.17	0.77%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$388,296.41	1.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$383,004.61	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$357,417.29	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$359,445.81	1.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$195,800.17	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$379,786.19	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,302.15	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,001.42	0.74%	0	\$0.00
	BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$178,209.28	0.7%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$195,755.00	0.77%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$198,400.00	0.78%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,799.02	0.74%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$187,855.96	0.74%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$192,648.65	0.75%	0	\$0.00
	CASON HOME LOANS, A	1	\$175,500.00	0.69%	0	\$0.00

	CORPORATION					
	CENDERA FUNDING, INC	1	\$194,000.00	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,816.24	0.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$363,312.07	1.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$364,125.05	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,806.29	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$191,005.06	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$394,916.96	1.55%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$177,600.00	0.7%	0	\$0.00
	FIRST BANK	1	\$188,598.16	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$178,992.32	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,070.30	0.69%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$199,796.09	0.78%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$175,816.24	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$190,201.21	0.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$379,803.29	1.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$546,442.30	2.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$199,786.19	0.78%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,804.76	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,811.84	0.69%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$377,954.60	1.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$195,000.00	0.76%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$190,505.58	0.75%	0	\$0.00
		1	\$191,014.16	0.75%	0	\$0.00



LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY						
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$183,138.60	0.72%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$198,197.72	0.78%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$190,995.59	0.75%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$175,820.56	0.69%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,791.18	0.78%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,750.00	0.73%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$195,461.72	0.77%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$183,138.59	0.72%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$367,874.65	1.44%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$178,000.00	0.7%	0	\$0.00	
NBH BANK	1	\$177,323.30	0.69%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$193,297.98	0.76%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,910.00	0.7%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$195,790.46	0.77%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$375,103.55	1.47%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$179,262.64	0.7%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$175,750.00	0.69%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$369,674.64	1.45%	0	\$0.00	
PREMIER MORTGAGE RESOURCES,	1	\$184,000.00	0.72%	0	\$0.00	

	LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$560,535.67	2.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$183,562.66	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$181,111.01	0.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,117.04	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,048.89	0.77%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,437.54	0.71%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,791.18	0.78%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,530.04	0.73%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$184,852.98	0.72%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	\$185,085.84	0.72%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$359,613.86	1.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$182,218.42	0.71%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$187,799.02	0.74%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,497.20	0.74%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$187,573.08	0.73%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$189,796.88	0.74%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$177,199.00	0.69%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$180,000.00	0.7%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA	1	\$189,801.63	0.74%	0	\$0.00

		CORPORATION					
		TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$353,831.41	1.39%	0	\$0.00
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$184,311.89	0.72%	0	\$0.00
		V.I.P. MORTGAGE, INC	2	\$386,993.03	1.52%	0	\$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,213.74	0.7%	0	\$0.00
		WELLS FARGO BANK, N.A	23	\$4,256,761.41	16.65%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,536,922.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLA7		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$390,000.00	0.29%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	10	\$1,969,602.92	1.49%	0	\$0.00
		ACADEMY MORTGAGE CORP	9	\$3,152,065.05	2.38%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	5	\$2,052,042.22	1.55%	0	\$0.00
		AFMC MORTGAGE	2	\$817,372.23	0.62%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,291.00	0.19%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$425,064.54	0.32%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$565,848.01	0.43%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,215,696.44	0.92%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	2	\$716,000.00	0.54%	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$194,748.99	0.15%	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$452,516.75	0.34%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$316,305.91	0.24%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$356,000.00	0.27%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	3	\$1,045,469.67	0.79%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	12	\$4,498,126.64	3.4%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	\$2,157,589.42	1.63%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$272,000.00	0.21%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$201,200.00	0.15%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$728,800.00	0.55%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$386,490.38	0.29%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	2	\$378,233.53	0.29%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,786.12	0.13%	0	\$0.00
FIRST BANK	4	\$1,398,843.79	1.06%	0	\$0.00
FIRSTBANK	3	\$689,026.27	0.52%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$183,428.59	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$422,446.52	0.32%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$380,000.00	0.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,730,659.48	1.31%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$391,500.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	6	\$1,779,249.53	1.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	\$1,772,916.41	1.34%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$419,459.36	0.32%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	\$1,274,964.15	0.96%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$262,800.00	0.2%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$177,975.79	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$201,340.49	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$849,494.66	0.64%	0	\$0.00
GUARDHILL FINANCIAL CORP	8	\$2,422,555.92	1.83%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,651,038.04	3.52%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	12	\$3,477,832.76	2.63%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$679,947.12	0.51%	0	\$0.00
HUNT MORTGAGE CORPORATION	22	\$5,601,047.26	4.23%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$369,523.72	0.28%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$865,252.66	0.65%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$197,145.90	0.15%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$560,345.03	0.42%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$175,778.57	0.13%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$346,663.17	0.26%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	2	\$761,146.36	0.58%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$439,446.42	0.33%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$433,054.48	0.33%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	4	\$1,274,279.75	0.96%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	3	\$1,300,872.96	0.98%	0	\$0.00
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$279,647.72	0.21%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$414,665.54	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,924.27	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$349,549.47	0.26%	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$452,489.67	0.34%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	2	\$383,183.28	0.29%	0	\$0.00
PRIMELENDING	1	\$187,992.96	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,213,218.52	0.92%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$786,962.32	0.59%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$423,466.55	0.32%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$677,107.42	0.51%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$335,567.49	0.25%	0	\$0.00

	CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,750.89	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,152.34	0.15%	0	\$0.00
	RESMAC, INC	1	\$404,000.00	0.31%	0	\$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$370,761.12	0.28%	0	\$0.00
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	1	\$336,825.69	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$607,235.04	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$224,716.91	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$404,490.45	0.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$311,589.14	0.24%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,328,365.00	1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$416,053.87	0.31%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$199,614.00	0.15%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	4	\$1,057,925.74	0.8%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$536,172.56	0.41%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$591,345.04	0.45%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$827,990.01	0.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$850,515.48	0.64%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$426,949.71	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	173	\$58,598,552.91	44.3%	1	\$286,132.01
	Unavailable	1	\$270,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$132,282,066.09</b>	<b>100%</b>	<b>1</b>	<b>\$286,132.01</b>
3140HJLB5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,184.61	15.94%	0	\$0.00
		1	\$216,483.49	13.47%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	11.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$211,493.98	13.16%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$738,831.64	45.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,606,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLC3	ACADEMY MORTGAGE CORPORATION	1	\$193,521.96	1.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,616.27	2.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$506,975.87	4.95%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$354,932.10	3.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$225,443.10	2.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,738.30	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$395,052.34	3.85%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$238,326.58	2.33%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,450.00	2.79%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$407,986.05	3.98%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$421,000.00	4.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,320.11	2.5%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$182,664.57	1.78%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$191,551.30	1.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,057.31	1.8%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,542.88	4.41%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC	1	\$359,525.93	3.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,754.08	1.95%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$388,437.41	3.79%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,284,626.58	41.8%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$208,842.90	2.03%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,250,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,809.16	11.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,749.17	11.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$254,564.34	14.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$199,742.55	11.39%	0	\$0.00
	ORRSTOWN BANK	1	\$269,644.45	15.38%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$188,910.00	10.77%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$429,101.62	24.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,753,521.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLE9	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$183,773.76	8.84%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$301,102.97	14.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$179,768.30	8.65%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$370,045.52	17.8%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$199,742.55	9.61%	0	\$0.00
	PERL MORTGAGE INC	2	\$435,445.40	20.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,264.10	9.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$221,714.24	10.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,078,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLF6	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$264,491.82	17.67%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$484,369.77	32.36%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$223,705.02	14.95%	0	\$0.00



	THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$232,200.72	15.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$292,023.48	19.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,496,790.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLG4	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$539,868.37	17.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$239,611.17	7.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$191,344.81	6.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$206,085.29	6.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A LIMITED LIABILITY CORPORATION	1	\$235,316.92	7.46%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$263,660.17	8.36%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$198,288.54	6.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$188,917.42	5.99%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$300,771.11	9.53%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$791,060.63	25.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,154,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLH2	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$200,259.09	8.47%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$419,446.92	17.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$424,783.72	17.98%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$306,445.93	12.97%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,012,134.57	42.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,363,070.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLJ8	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,488.14	0.12%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$307,585.11	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$349,528.54	0.11%	0	\$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$285,206.52	0.09%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.1%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,158,039.49	0.37%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$349,505.89	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$900,268.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$359,504.02	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$399,448.90	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$634,542.59	0.2%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,444,577.76	0.46%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$430,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,385.30	0.09%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$247,658.32	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,087,083.28	0.35%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$542,527.00	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$204,723.87	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$404,454.45	0.13%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$639,171.90	0.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$432,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, L.P	1	\$265,600.00	0.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	19	\$5,499,000.02	1.76%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$892,733.57	0.29%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$576,798.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$631,278.51	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$778,569.69	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,255,980.80	0.4%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$203,718.94	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$770,000.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$350,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,332,054.52	0.43%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$649,421.35	0.21%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$678,125.97	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$2,196,934.65	0.7%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$349,528.54	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$919,083.61	0.29%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$379,464.58	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$678,105.86	0.22%	0	\$0.00
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$340,000.00	0.11%	0	\$0.00
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$444,000.00	0.14%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$370,725.00	0.12%	0	\$0.00
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$365,000.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$241,400.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$223,155.00	0.07%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,200.00	0.09%	0	\$0.00
	BAY VALLEY MORTGAGE GORUP	1	\$308,583.77	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$393,933.90	0.13%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$271,553.71	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$409,500.00	0.13%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$345,000.00	0.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,400.00	0.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	26	\$8,241,506.85	2.64%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,057,380.83	0.66%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$232,479.26	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$333,125.00	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$414,440.99	0.13%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,595.89	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$452,489.67	0.15%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,283,656.78	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$233,250.00	0.07%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$3,030,755.31	0.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	8	\$3,082,914.34	0.99%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$318,250.00	0.1%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	4	\$1,382,475.00	0.44%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$401,446.15	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$327,250.00	0.1%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	\$603,871.14	0.19%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$271,633.61	0.09%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$449,380.02	0.14%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$679,650.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$407,500.35	0.13%	0	\$0.00
CERTAINTY HOME LOANS, LLC	3	\$866,569.30	0.28%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION	4	\$1,213,524.71	0.39%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	15	\$4,809,407.91	1.54%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	4	\$1,261,356.54	0.4%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	2	\$901,500.00	0.29%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$223,368.00	0.07%	0	\$0.00
CLM MORTGAGE LLC	2	\$445,866.34	0.14%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$266,632.15	0.09%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN A PENNSYLVANIA CORPORATION	1	\$427,410.33	0.14%	0	\$0.00
COMMERCIAL BANK AND TRUST CO A CORPORATION	1	\$308,334.11	0.1%	0	\$0.00

COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,280.16	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$364,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,071,371.90	0.34%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$687,042.35	0.22%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$668,386.91	0.21%	0	\$0.00
CORE BANK	1	\$405,000.00	0.13%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$309,572.91	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$969,684.13	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,942.13	0.19%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$452,475.75	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$332,611.00	0.11%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$312,300.00	0.1%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$341,500.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$3,522,945.51	1.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,688,189.18	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$285,235.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$442,273.45	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,034,406.25	0.65%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,379,252.81	0.44%	0	\$0.00

COMPANY						
ECOM MORTGAGE, INC. A CORPORATION	2	\$753,290.33	0.24%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$423,428.86	0.14%	0	\$0.00	
ENTERPRISE BANK	1	\$391,217.31	0.13%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$448,741.90	0.14%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$343,436.76	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$242,979.26	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$725,536.14	0.23%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$339,531.57	0.11%	0	\$0.00	
F AND M BANK, A CORPORATION	1	\$324,562.22	0.1%	0	\$0.00	
F+M BANK A CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	
FAIRFIELD COUNTY BANK	2	\$599,191.78	0.19%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$814,500.00	0.26%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$422,000.00	0.14%	0	\$0.00	
FC LENDING LTD	2	\$823,958.61	0.26%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$589,750.00	0.19%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	3	\$745,300.09	0.24%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$308,769.52	0.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$667,939.09	0.21%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$452,489.67	0.15%	0	\$0.00	
FIRST BANK	4	\$1,548,617.48	0.5%	0	\$0.00	
FIRST BANK A STATE CHARTERED BANK	1	\$210,000.00	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$843,859.62	0.27%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$334,241.16	0.11%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$229,683.12	0.07%	0	\$0.00	
	1	\$381,085.98	0.12%	0	\$0.00	

FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS						
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$348,500.00	0.11%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$375,000.00	0.12%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS 1ST EQUITY MORTGAGE OF OHIO, INC	1	\$365,000.00	0.12%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$329,555.48	0.11%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$265,344.59	0.09%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$416,488.22	0.13%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,558.17	0.1%	0	\$0.00	
FIRST FINANCIAL BANK, N A	1	\$218,056.88	0.07%	0	\$0.00	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$223,920.00	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	6	\$1,907,915.70	0.61%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$440,392.43	0.14%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,971.30	0.13%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,727.58	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,640,450.92	0.53%	0	\$0.00	
	1	\$269,628.01	0.09%	0	\$0.00	



FIRST INTERNET BANK OF INDIANA						
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$998,910.00	0.32%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$558,875.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$236,573.61	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$263,644.39	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$254,505.00	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,300.00	0.13%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,434,944.03	0.78%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,442,076.42	0.78%	0	\$0.00	
FIRST SECURITY BANK	7	\$2,147,828.70	0.69%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$367,111.82	0.12%	0	\$0.00	
FIRSTBANK	10	\$3,374,330.01	1.08%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$228,784.37	0.07%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$440,253.71	0.14%	0	\$0.00	
FOUNTAIN CITY FUNDING INC	1	\$360,000.00	0.12%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$311,200.00	0.1%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$512,000.00	0.16%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,710.68	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$234,683.45	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,291,153.99	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,200.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,104.02	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$449,393.84	0.14%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$369,490.24	0.12%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$399,190.07	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.09%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$512,000.00	0.16%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$815,614.24	0.26%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,722,219.61	0.55%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,439,575.85	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$511,162.51	0.16%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$448,785.47	0.14%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$249,655.57	0.08%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,681.09	0.11%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$417,600.00	0.13%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATON	1	\$273,163.14	0.09%	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$659,582.43	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,125.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$698,400.00	0.22%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$303,253.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$359,424.13	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,038,863.58	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	6	\$1,666,779.94	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$331,952.25	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,432,055.66	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$314,419.21	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$399,381.30	0.13%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$493,000.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$675,526.06	0.22%	0	\$0.00
	HOWARD BANK A BANKING CORPORATION	1	\$406,429.58	0.13%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$313,077.71	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,206,488.66	0.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$288,080.00	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$453,100.00	0.15%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$320,000.00	0.1%	0	\$0.00
	INTERCAP LENDING INC	1	\$396,000.00	0.13%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$322,564.91	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$452,475.75	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$663,544.77	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$652,500.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$221,698.41	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	2	\$1,175,794.62	0.38%	0	\$0.00
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$265,891.35	0.09%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$246,400.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	17	\$5,667,814.75	1.82%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$208,000.00	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	14	\$4,844,779.39	1.55%	0	\$0.00
	JGWENTWORTH HOME LENDING, LLC	1	\$408,414.12	0.13%	0	\$0.00
	JMAC LENDING, INC	5	\$1,534,363.77	0.49%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$248,414.93	0.08%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$598,846.91	0.19%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$207,095.00	0.07%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$284,400.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,256,211.99	0.4%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$349,528.54	0.11%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,076,835.64	0.35%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	5	\$1,543,913.38	0.49%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$678,755.00	0.22%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,817,285.10	0.58%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$267,639.00	0.09%	0	\$0.00
M AND T BANK A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
M I FINANCIAL, LLC	6	\$1,664,669.42	0.53%	0	\$0.00
M/I FINANCIAL, LLC	14	\$4,395,536.32	1.41%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,486.68	0.1%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	2	\$632,752.01	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$219,392.71	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,166.61	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$194,152.03	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,020,417.64	0.33%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	2	\$679,262.87	0.22%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$264,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$183,746.50	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.87	0.07%	0	\$0.00
MK LENDING CORP. A CORPORATION	1	\$450,000.00	0.14%	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$261,000.00	0.08%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$196,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$341,050.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$287,436.30	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,083,222.87	0.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$217,500.00	0.07%	0	\$0.00

	HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	2	\$656,459.71	0.21%	0	\$0.00
	NBH BANK	2	\$477,256.25	0.15%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	8	\$3,096,579.12	0.99%	0	\$0.00
	NBKC BANK A STATE BANK	1	\$452,475.75	0.15%	0	\$0.00
	NETWORK FUNDING, LP	2	\$641,000.00	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$194,333.28	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$279,622.83	0.09%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	1	\$389,462.68	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,430.26	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$248,500.00	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$425,825.63	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$362,847.40	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$2,157,794.93	0.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$741,955.48	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$251,429.12	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$253,270.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$244,000.00	0.08%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$671,134.98	0.22%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$921,859.63	0.3%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$331,103.40	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BNAK	1	\$238,670.72	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$331,552.79	0.11%	0	\$0.00
		2	\$716,421.35	0.23%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$274,829.30	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$444,972.15	0.14%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$379,464.58	0.12%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	3	\$924,150.00	0.3%	0	\$0.00	
PINNACLE MORTGAGE, INC	3	\$994,917.49	0.32%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$597,600.26	0.19%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION. A CORPORATION	1	\$254,648.67	0.08%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$404,454.45	0.13%	0	\$0.00	
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$627,154.06	0.2%	0	\$0.00	
PREMIER BANK, A CORPORATION	1	\$240,475.64	0.08%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$439,407.30	0.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,199,160.73	0.38%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,337.23	0.07%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$306,500.00	0.1%	0	\$0.00	
PRIORITY HOME MORTGAGE L.P	1	\$277,815.00	0.09%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$291,000.00	0.09%	0	\$0.00	
PROGRESS BANK AND TRUST	3	\$808,735.90	0.26%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$672,081.54	0.22%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$452,489.67	0.15%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,149,489.67	0.37%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,076,349.59	0.34%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$1,001,700.45	0.32%	0	\$0.00	
SAIL MORTGAGE CORP	2	\$733,900.00	0.24%	0	\$0.00	
SANDY SPRING BANK	1	\$474,374.50	0.15%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$391,500.00	0.13%	0	\$0.00	

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$528,436.26	0.17%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$251,750.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	SIMMONS BANK	2	\$643,536.62	0.21%	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$304,070.96	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$712,111.36	0.23%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,321,147.18	0.42%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,038,610.25	0.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,069,485.08	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$376,979.79	0.12%	0	\$0.00
	SYNERGY HOME MORTGAGE LLC	1	\$208,712.06	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$521,824.00	0.17%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$678,754.99	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,461.19	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,124,221.13	0.36%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$709,357.58	0.23%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$284,900.00	0.09%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$407,200.00	0.13%	0	\$0.00
		2	\$592,900.00	0.19%	0	\$0.00



	THE EQUITABLE MORTGAGE CORPORATION					
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$248,000.00	0.08%	0	\$0.00
	TOUCHSTONE BANK	1	\$393,868.73	0.13%	0	\$0.00
	TOWNE CENTER MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,438.09	0.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$570,594.90	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,490,901.06	0.8%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$443,771.65	0.14%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$724,369.94	0.23%	0	\$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$372,500.00	0.12%	0	\$0.00
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	2	\$570,116.05	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$260,799.20	0.08%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$307,566.03	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,438.08	0.12%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$1,189,362.71	0.38%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$784,375.89	0.25%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$203,725.21	0.07%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$679,650.00	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$425,000.00	0.14%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$296,000.00	0.09%	0	\$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	3	\$1,049,996.35	0.34%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$1,007,980.27	0.32%	0	\$0.00

	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$431,418.09	0.14%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$313,500.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$203,219.63	0.07%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$265,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$759,376.14	0.24%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$279,614.24	0.09%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	4	\$1,326,964.44	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,130,972.64	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	5	\$1,892,770.98	0.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	2	\$465,960.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$688,626.86	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	184	\$59,470,174.36	19.06%	0	\$0.00
	WENTWORTH HOME LENDING, LLC	1	\$441,750.00	0.14%	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$742,400.00	0.24%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$449,900.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$238,970.31	-0.01%	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$312,031,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLK5	1ST PRIORITY MORTGAGE, INC	1	\$79,095.71	2%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$69,909.89	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$64,514.93	1.63%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,500.00	1.89%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	1.77%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$50,000.00	1.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	2.03%	0	\$0.00
		1	\$65,475.00	1.66%	0	\$0.00

	CUSTOMERS BANK A CORPORATION					
	DHI MORTGAGE COMPANY, LTD	1	\$65,625.00	1.66%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$239,897.02	6.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$194,623.19	4.93%	0	\$0.00
	FIRST SECURITY BANK	3	\$239,082.16	6.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$75,902.17	1.92%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$67,749.00	1.72%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$38,750.00	0.98%	0	\$0.00
	FRANKLIN LOAN CENGTER A CALIFORNIA CORPORATION	1	\$74,903.46	1.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,871.02	1.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,100.00	2.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$49,935.64	1.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,142.83	2.11%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$60,000.00	1.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$70,000.00	1.77%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$65,000.00	1.65%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$71,155.00	1.8%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,404.10	1.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$63,915.72	1.62%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$80,000.00	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$1,588,593.24	40.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$61,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,947,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLL3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,832.33	6.12%	0	\$0.00
		1	\$119,830.92	6.17%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,000.00	7.42%	0	\$0.00
	FIRST SECURITY BANK	1	\$107,688.26	5.55%	0	\$0.00
	FIRSTBANK	1	\$124,823.88	6.43%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$137,000.00	7.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$109,681.93	5.65%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$139,000.00	7.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$84,777.67	4.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,000.00	4.69%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$112,341.49	5.79%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	4.69%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	5.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$147,000.00	7.57%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$314,730.08	16.18%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,941,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJYT2	THE HUNTINGTON NATIONAL BANK	9	\$1,074,348.08	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJYU9	HALLMARK HOME MORTGAGE, LLC	2	\$136,925.45	11.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$75,473.56	6.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$999,565.91	82.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,211,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJYW5	HALLMARK HOME MORTGAGE, LLC	1	\$85,500.00	7.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,067,742.55	92.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,153,242.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJYY1		DRAPER AND KRAMER MORTGAGE COR	1	\$202,620.98	2.43%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$203,592.70	2.44%	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$250,911.08	3.01%	0	\$0.00
		M/I FINANCIAL, LLC	7	\$2,492,981.90	29.88%	0	\$0.00
		MORTGAGE 1 INC	1	\$202,593.44	2.43%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$925,995.58	11.1%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$3,511,023.04	42.08%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$273,549.00	3.28%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$279,811.50	3.35%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,343,079.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2A5		REGIONS BANK DBA REGIONS MORTGAGE	125	\$35,816,952.34	100%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,816,952.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2B3		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,480,756.32	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,480,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2C1		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,473,866.07	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,473,866.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2D9		REGIONS BANK DBA REGIONS MORTGAGE	41	\$6,645,985.29	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,645,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2E7		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,303,238.82	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,303,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2F4		REGIONS BANK DBA REGIONS MORTGAGE	25	\$7,048,735.57	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,048,735.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK2G2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,474,565.19	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,474,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK7L6		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$170,000.00	0.85%	0	\$0.00
			1	\$160,000.00	0.8%	0	\$0.00

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$676,520.00	3.37%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$166,535.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$157,664.00	0.78%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$152,000.00	0.76%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$151,050.00	0.75%	0	\$0.00
	BUSEY BANK	1	\$170,000.00	0.85%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,303.70	0.76%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$153,000.00	0.76%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$151,000.89	0.75%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$170,789.74	0.85%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$473,800.00	2.36%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$173,718.00	0.86%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$166,290.52	0.83%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$328,229.00	1.63%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$489,910.00	2.44%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$170,720.00	0.85%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$159,975.10	0.8%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$166,897.00	0.83%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,000.00	0.77%	0	\$0.00
	FIRST SAVINGS BANK	3	\$474,042.41	2.36%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$152,481.85	0.76%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,250.00	0.8%	0	\$0.00
	GOLDWATER BANK N A	1	\$173,000.00	0.86%	0	\$0.00
		1	\$152,000.00	0.76%	0	\$0.00

	GREENTREE MORTGAGE COMPANY L P					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,000.00	0.82%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.87%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,288.44	0.87%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$162,400.00	0.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$486,957.92	2.42%	0	\$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.76%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$171,673.64	0.85%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$159,803.27	0.8%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$329,864.85	1.64%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$327,406.22	1.63%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,600.00	0.83%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.8%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$319,925.00	1.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$155,500.00	0.77%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$153,260.00	0.76%	0	\$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,848.63	0.8%	0	\$0.00
	METRO BANK	1	\$174,800.00	0.87%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$156,750.00	0.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,000.00	0.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$334,020.00	1.66%	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,000.00	0.84%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$333,125.32	1.66%	0	\$0.00
NBH BANK	2	\$316,291.78	1.57%	0	\$0.00
NETWORK FUNDING L P	1	\$164,752.76	0.82%	0	\$0.00
ON Q FINANCIAL INC	1	\$173,850.00	0.86%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	21	\$3,445,137.01	17.14%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$171,360.00	0.85%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$156,150.00	0.78%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	3	\$475,174.45	2.36%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$166,000.00	0.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$155,200.00	0.77%	0	\$0.00
SIRVA MORTGAGE INC	1	\$161,405.00	0.8%	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,879.91	0.83%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$156,757.07	0.78%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$323,007.48	1.61%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$165,936.20	0.83%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$344,625.00	1.71%	0	\$0.00
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$151,500.00	0.75%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$157,546.93	0.78%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$174,250.00	0.87%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$175,000.00	0.87%	0	\$0.00
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.78%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$346,064.01	1.72%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$156,600.00	0.78%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT	1	\$169,776.13	0.84%	0	\$0.00



	UNION					
	VERIDIAN CREDIT UNION	5	\$838,900.00	4.14%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,100,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK7M4	ACADEMY MORTGAGE CORP	1	\$248,000.00	3.99%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A COPROATION	1	\$310,400.00	4.99%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$203,266.58	3.27%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$212,000.00	3.41%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$963,436.43	15.48%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,568.71	6.04%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$180,795.25	2.91%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	14	\$2,705,707.22	43.48%	0	\$0.00
	RESMAC INC	5	\$1,023,319.10	16.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,222,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKA57	HIGHLAND HOMELOANS, LLC	1	\$294,923.00	2.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,659,791.10	97.04%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,954,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKA65	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,565,286.81	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,565,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKA73	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,599,690.32	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,599,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKA81	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,650,621.42	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,650,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKA99	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,243,529.86	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,243,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,974,318.11	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,974,318.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HKBB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,299,215.88	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,215.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBC1		MUTUAL OF OMAHA MORTGAGES	1	\$193,744.53	3.43%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,459,553.71	96.57%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,653,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBD9		HIGHLAND HOMELOANS, LLC	1	\$199,765.20	8.14%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,253,676.67	91.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,453,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,130,315.59	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,130,315.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,599,339.25	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,599,339.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBG2		HIGHLAND HOMELOANS, LLC	3	\$856,721.58	2.61%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$186,240.00	0.57%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$31,812,259.16	96.82%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$32,855,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,484,777.30	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,484,777.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,507,535.67	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,507,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,894,251.74	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,894,251.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,163,450.73	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,163,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,137,689.21	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,137,689.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HKBN7	MUTUAL OF OMAHA MORTGAGES	1	\$125,130.00	5.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,361,556.43	94.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,486,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,722,986.21	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,722,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,947.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,414,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,494,413.03	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,494,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,396,541.07	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,396,541.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKBT4	MUTUAL OF OMAHA MORTGAGES	1	\$189,251.33	7.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,265,855.13	92.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,455,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKTR9	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$659,250.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$659,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKTS7	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$675,315.22	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$675,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUF3	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$287,527.75	27.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$746,256.53	72.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,033,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKV39	DRAPER AND KRAMER MORTGAGE CORP	1	\$666,926.95	5.82%	0	\$0.00
	M&T BANK	38	\$10,798,185.89	94.18%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,465,112.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HKV54	ATLANTIC COAST MORTGAGE, LLC	1	\$450,193.02	7.88%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$357,307.24	6.25%	0	\$0.00
	CRM LENDING	1	\$235,887.08	4.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,998,807.39	34.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$213,983.83	3.75%	0	\$0.00
	FIRST WORLD MORTGAGE CORP	1	\$211,397.76	3.7%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$213,521.48	3.74%	0	\$0.00
	M&T BANK	4	\$993,965.71	17.4%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$232,202.19	4.06%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$805,951.89	14.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,713,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKV96	M&T BANK	19	\$1,176,368.49	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,176,368.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKVT2	M&T BANK	19	\$3,506,279.61	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,506,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKW46	BAY EQUITY, LLC	1	\$426,343.73	11.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$278,749.00	7.28%	0	\$0.00
	M&T BANK	12	\$2,482,585.89	64.81%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$193,214.12	5.04%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$449,471.68	11.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,830,364.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKW53	M&T BANK	7	\$2,018,675.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,018,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKW79	M&T BANK	11	\$1,751,421.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,751,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKWD6	M&T BANK	26	\$1,775,108.91	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,775,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKWG9	M&T BANK	18	\$1,044,487.73	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,044,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKWN4	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,700.00	12.34%	0	\$0.00
	M&T BANK	2	\$554,300.00	29.28%	0	\$0.00

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		WINTRUST MORTGAGE CORP, BARRINGTON	3	\$1,105,277.68	58.38%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,893,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKWP9		BAY EQUITY, LLC	1	\$166,110.98	11.31%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,072.12	21.8%	0	\$0.00
		M&T BANK	4	\$656,820.40	44.73%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$325,352.38	22.16%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,468,355.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKWR5		FIRST WORLD MORTGAGE CORP	1	\$140,215.67	13.44%	0	\$0.00
		M&T BANK	7	\$902,845.87	86.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKWT1		GENESEE REGIONAL BANK	1	\$113,334.78	7.9%	0	\$0.00
		M&T BANK	11	\$1,320,786.03	92.1%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,434,120.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKWW4		M&T BANK	19	\$4,378,924.99	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,378,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKWY0		M&T BANK	6	\$1,162,484.69	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,162,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXA1		M&T BANK	35	\$4,807,199.29	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,807,199.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXF0		M&T BANK	23	\$2,746,809.29	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,746,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXG8		M&T BANK	22	\$2,234,915.40	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,234,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXJ2		M&T BANK	55	\$12,696,692.51	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,696,692.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXK9		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$427,619.43	9.63%	0	\$0.00
		M&T BANK	20	\$4,014,258.95	90.37%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,441,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXM5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,846.98	5.95%	0	\$0.00
		M&T BANK	17	\$1,656,995.64	94.05%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,761,842.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HKZ27	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,380,972.44	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,380,972.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKZ35	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,555,780.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,555,780.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKZ43	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,024,606.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,024,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKZ50	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,086,041.21	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,086,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKZ68	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,113,598.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,113,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKZ76	REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,008,348.51	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,008,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKZ92	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,858,177.67	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,858,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKZM3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,534,397.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,534,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKZX9	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,795,851.62	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,795,851.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKZZ4	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,350,987.33	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,350,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL7L4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,074.01	4.81%	0	\$0.00
	CITIBANK,N.A	19	\$1,224,783.69	82.89%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$43,427.79	2.94%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$59,931.18	4.06%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$78,370.63	5.3%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,477,587.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL7M2	AMRES CORPORATION	1	\$103,790.00	5.18%	0	\$0.00
	CITIBANK,N.A	18	\$1,728,126.12	86.32%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$70,230.47	3.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,882.59	4.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,002,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAA4	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$428,447.53	4.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$133,600.00	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	1.43%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$140,473.04	1.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$273,695.00	2.73%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$127,350.00	1.27%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$141,305.06	1.41%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,310.74	1.4%	0	\$0.00
	BUSEY BANK	1	\$140,000.00	1.39%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,000.00	1.41%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$125,601.37	1.25%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$145,000.00	1.44%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.49%	0	\$0.00
	FIRST FINANCIAL OF TENNESSE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$130,938.80	1.3%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$134,834.01	1.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$563,268.15	5.61%	0	\$0.00
		4	\$574,208.89	5.72%	0	\$0.00

	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK					
	INLANTA MORTGAGE INC	1	\$144,000.00	1.43%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$137,250.00	1.37%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	2	\$260,000.00	2.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,500.00	1.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,910.00	1.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,827.49	1.3%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	1.39%	0	\$0.00
	ON Q FINANCIAL INC	1	\$145,500.00	1.45%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$2,350,976.03	23.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	1.44%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$142,000.00	1.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$292,000.00	2.91%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,740.00	1.37%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,075.00	1.41%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$144,375.00	1.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$272,845.77	2.72%	0	\$0.00
	V I P MORTGAGE INC	1	\$135,000.00	1.34%	0	\$0.00
	VERIDIAN CREDIT UNION	8	\$1,115,606.42	11.11%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$141,833.39	1.45%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,040,471.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAB2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$140,800.00	3.54%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$135,360.00	3.41%	0	\$0.00



	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,000.00	3.17%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$131,310.00	3.3%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$138,000.00	3.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$148,900.00	3.75%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$140,671.00	3.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$268,850.00	6.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$841,052.55	21.16%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$130,000.00	3.27%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$133,950.00	3.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	3.52%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$139,650.00	3.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$263,450.00	6.63%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$135,000.00	3.4%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$828,705.00	20.85%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$133,000.00	3.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,974,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAC0	ADVISORS CAPITA	1	\$164,000.00	0.64%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$171,000.00	0.67%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,325.00	0.68%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$326,700.00	1.27%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.67%	0	\$0.00
		1	\$157,500.00	0.61%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$332,300.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$506,338.18	1.97%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,000.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,870.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,750.00	0.61%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$169,125.00	0.66%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$156,000.00	0.61%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$154,201.25	0.6%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,911.16	0.58%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.64%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	2	\$340,000.00	1.33%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$151,920.00	0.59%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	\$170,000.00	0.66%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$166,840.00	0.65%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$153,805.07	0.6%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$161,147.00	0.63%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$174,960.00	0.68%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,700.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	19	\$3,075,314.00	11.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	5	\$775,142.00	3.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$168,126.00	0.66%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.67%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,318.82	0.63%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$170,400.00	0.66%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$166,400.00	0.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$315,400.00	1.23%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$161,500.00	0.63%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$152,000.00	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,548.23	0.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,800.00	0.67%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$477,708.77	1.86%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$160,000.00	0.62%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$308,813.98	1.2%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$475,038.17	1.85%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,800.00	0.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$331,250.00	1.29%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$644,600.00	2.51%	0	\$0.00

KS STATEBANK A KANSAS CORPORATION	1	\$155,800.00	0.61%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$155,000.00	0.6%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$337,635.00	1.32%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$167,200.00	0.65%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,080.00	0.62%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$156,750.00	0.61%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.65%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$318,050.00	1.24%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$159,080.00	0.62%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,000.00	0.64%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$328,815.00	1.28%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$173,861.00	0.68%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,999.33	0.64%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$156,088.00	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,600.00	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$154,128.00	0.6%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,170.00	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$341,752.74	1.33%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	16	\$2,562,722.00	9.99%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	4	\$638,032.17	2.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$324,216.32	1.26%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$168,500.00	0.66%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$163,930.00	0.64%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$155,398.13	0.61%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$326,000.00	1.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$172,720.00	0.67%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$158,879.85	0.62%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$151,920.00	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$649,466.83	2.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,600.00	0.62%	0	\$0.00
	UNITED BANK CONNECTICUT A STATE CHARTERED BANK	1	\$154,987.63	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$631,327.66	2.46%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,169.35	0.59%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,149,815.00	4.48%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$313,225.00	1.22%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,100.00	0.63%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,650,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLG26	ATLANTIC CAPITAL BANK, N.A	1	\$85,125.00	6.48%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$109,870.85	8.37%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$91,500.00	6.97%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,400.00	6.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,084.37	14.48%	0	\$0.00

	GRAND SAVINGS BANK	1	\$93,500.00	7.12%	0	\$0.00
	K & P CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$99,200.00	7.56%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	6.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$85,500.00	6.51%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$91,577.00	6.97%	0	\$0.00
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,300.00	6.8%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$97,262.68	7.41%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$99,638.04	7.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,312,957.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLG34	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$54,000.00	4.38%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$75,000.00	6.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.A TEXAS CORPOR	1	\$75,507.29	6.12%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICE, INC, A MICHIGAN CORPORAT	1	\$82,238.39	6.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$256,000.00	20.76%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,492.05	5.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$40,345.29	3.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$328,030.00	26.6%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$55,500.00	4.5%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,500.00	4.42%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,000.00	3.24%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	\$50,400.00	4.09%	0	\$0.00

	CONSULT					
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$57,302.55	4.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,233,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLGZ3	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$149,835.82	11.36%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$126,319.00	9.58%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$112,500.00	8.53%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$116,122.76	8.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$379,250.00	28.75%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$148,000.00	11.22%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$140,100.06	10.62%	0	\$0.00
	TEXELL CREDIT UNION	1	\$146,839.10	11.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,318,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLHF6	EAST COAST CAPITAL CORP	1	\$263,920.00	9.76%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,445,381.94	53.46%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$499,412.98	18.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$495,000.00	18.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,703,714.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLJ56	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$148,000.00	9.71%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	8.92%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$824,500.00	54.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$280,561.86	18.4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,800.00	8.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,524,861.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLJ64	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$151,617.26	13.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$638,200.00	56.38%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$170,250.00	15.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,950.00	15.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HLK21	LAKEVIEW LOAN SERVICING LLC	2	\$253,650.00	13.02%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$920,438.05	47.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,000.00	12.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,000.00	13.45%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$134,262.32	6.89%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,669.12	7.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,948,019.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLK54	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	8.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$340,000.00	11.27%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$402,339.38	13.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$713,030.71	23.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$259,734.92	8.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,049,775.46	34.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,016,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLKK1	EAST COAST CAPITAL CORP	1	\$432,250.00	23.31%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,421,950.00	76.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,854,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLKW5	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$370,525.00	5.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$769,000.00	12.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$186,895.00	3.02%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL	1	\$185,000.00	2.99%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$941,100.00	15.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$181,688.18	2.94%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$1,855,646.98	29.99%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$189,500.00	3.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$184,900.00	2.99%	0	\$0.00
	NETWORK FUNDING, LP	1	\$194,750.00	3.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$199,695.98	3.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,600.00	2.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,050.00	6.14%	0	\$0.00
	SFMC, LP	1	\$187,200.00	3.02%	0	\$0.00
	WHEATLAND BANK	1	\$184,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,188,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HLKY1	GEORGE MASON MORTGAGE, LLC	4	\$240,487.57	23.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$43,650.00	4.29%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$439,605.56	43.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$62,000.00	6.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$164,503.70	16.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$66,787.12	6.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,017,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLKZ8	GEORGE MASON MORTGAGE, LLC	1	\$103,885.95	10%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$102,000.00	9.82%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$832,885.16	80.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,771.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLMC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,538.20	6.57%	0	\$0.00
	CITIBANK,N.A	10	\$1,192,556.17	67.2%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$119,549.02	6.74%	0	\$0.00
	JMAC LENDING, INC	1	\$110,155.42	6.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$119,849.02	6.75%	0	\$0.00
	NMSI, INC	1	\$116,000.00	6.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,774,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLMD5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$147,216.05	11.75%	0	\$0.00
	CITIBANK,N.A	7	\$965,545.35	77.08%	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$139,823.86	11.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,252,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLM E3	CITIBANK,N.A	4	\$1,031,483.36	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,031,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLMF0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$158,300.59	4.02%	0	\$0.00
	CITIBANK,N.A	20	\$3,282,069.13	83.29%	0	\$0.00
	ETHOS LENDING, LLC	1	\$169,541.19	4.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$170,977.76	4.34%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$159,798.69	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,940,687.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLMG8	BANKERS XPRESS LLC	1	\$196,857.65	4.26%	0	\$0.00
		1	\$188,762.21	4.08%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	BEST CAPITAL FUNDING	1	\$182,309.92	3.94%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$175,367.97	3.79%	0	\$0.00
	CITIBANK,N.A	18	\$3,338,734.34	72.24%	0	\$0.00
	NMSI, INC	1	\$180,000.00	3.89%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$179,762.97	3.89%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$179,783.72	3.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,621,578.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLMH6	A C G FUNDING, INC	1	\$278,157.57	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$144,821.71	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$930,464.08	1.28%	0	\$0.00
	AMERICAN KEN INC	1	\$414,439.78	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	2	\$1,002,666.88	1.38%	0	\$0.00
	AMRES CORPORATION	1	\$365,000.00	0.5%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$693,497.31	0.96%	0	\$0.00
	BEST CAPITAL FUNDING	4	\$1,005,428.36	1.39%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$419,259.36	0.58%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$359,820.55	0.5%	0	\$0.00
	CITIBANK,N.A	137	\$40,526,612.80	55.87%	0	\$0.00
	ETHOS LENDING, LLC	5	\$2,124,985.07	2.93%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$310,769.91	0.43%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$234,704.34	0.32%	0	\$0.00
	FM HOME LOANS, LLC	3	\$985,732.75	1.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$806,816.14	1.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$236,694.95	0.33%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,599,764.01	2.21%	0	\$0.00
	IVY MORTGAGE, INC	1	\$676,349.71	0.93%	0	\$0.00
	JMAC LENDING, INC	3	\$977,478.91	1.35%	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$223,730.36	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$778,019.67	1.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,616,279.39	2.23%	0	\$0.00
	MK LENDING CORP	2	\$743,833.27	1.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,031,916.56	1.42%	0	\$0.00
		6	\$1,611,174.23	2.22%	0	\$0.00

	NATIONWIDE MORTGAGE BANKERS, INC					
	NEW OMNI BANK N.A	1	\$279,655.72	0.39%	0	\$0.00
	NEW WAVE LENDING GROUP INC	2	\$968,457.75	1.34%	0	\$0.00
	NMSI, INC	17	\$5,856,932.46	8.07%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,313,841.53	1.81%	0	\$0.00
	ONY GLO, INC	2	\$658,595.29	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$297,500.00	0.41%	0	\$0.00
	PREMIER LENDING, INC	1	\$363,750.00	0.5%	0	\$0.00
	SIRVA MORTGAGE	2	\$568,313.67	0.78%	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$215,734.41	0.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,152,509.12	1.59%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$204,742.08	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$230,537.01	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$333,041.55	0.44%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$72,542,028.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLMJ2	CITIBANK,N.A	15	\$1,287,070.55	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,287,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HML7	CITIBANK,N.A	33	\$19,558,454.92	96.65%	0	\$0.00
	INNOVATIVE REAL ESTATE PLANNING GROUP, INC	1	\$678,713.62	3.35%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$20,237,168.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLM5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$2,032,245.05	33.39%	0	\$0.00
	CITIBANK,N.A	2	\$1,117,145.78	18.36%	0	\$0.00
	FM HOME LOANS, LLC	4	\$2,267,000.00	37.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$669,194.97	11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,085,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLMN3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$679,250.00	7.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$600,000.00	6.46%	0	\$0.00
	CITIBANK,N.A	8	\$5,368,071.55	57.76%	0	\$0.00
	ETHOS LENDING, LLC	1	\$521,842.62	5.62%	0	\$0.00
	MK LENDING CORP	1	\$468,000.00	5.04%	0	\$0.00
	NEW WAVE LENDING GROUP INC	2	\$1,127,164.59	12.13%	0	\$0.00

		UNIVERSAL LENDING CORPORATION	1	\$529,000.00	5.68%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$9,293,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLMMP8		CITIBANK,N.A	1	\$744,000.00	32.66%	0	\$0.00
		FM HOME LOANS, LLC	2	\$1,533,906.08	67.34%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,277,906.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLMU7		CHICAGO FINANCIAL SERVICES INC	1	\$64,132.90	3.45%	0	\$0.00
		CITIBANK,N.A	12	\$1,367,815.01	73.54%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$160,000.00	8.6%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$118,526.25	6.37%	0	\$0.00
		NMSI, INC	1	\$149,402.83	8.04%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,859,876.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSE7		FARMINGTON BANK	1	\$218,773.20	26.85%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$154,721.31	18.99%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$222,312.28	27.29%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$218,882.47	26.87%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$814,689.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSF4		FARMINGTON BANK	1	\$154,532.36	20.93%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$80,628.37	10.92%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$392,258.31	53.12%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$111,032.52	15.03%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$738,451.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSG2		CHELSEA GROTON BANK	1	\$164,413.36	9.25%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$169,749.56	9.55%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$733,342.52	41.28%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,232.94	6.37%	0	\$0.00
		M&T BANK	1	\$214,403.68	12.07%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$159,814.22	9%	0	\$0.00
		WEBSTER BANK NA	1	\$221,623.01	12.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,776,579.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HLSH0		ATLANTIC HOME LOANS INC A CORPORATION	1	\$191,723.36	3.88%	0	\$0.00
		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$88,871.77	1.8%	0	\$0.00
		CITIZENS BANK NA	1	\$179,740.65	3.63%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$314,546.14	6.36%	0	\$0.00
		FARMINGTON BANK	2	\$435,050.60	8.8%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$878,194.05	17.76%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$173,418.98	3.51%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$224,715.75	4.54%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$369,566.75	7.47%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$426,884.05	8.63%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$290,552.77	5.88%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,353.44	4.52%	0	\$0.00
		WEBSTER BANK NA	1	\$242,150.59	4.9%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$906,247.59	18.32%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,945,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSJ6		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$304,253.99	51.27%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$164,570.79	27.73%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,647.15	21%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$593,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLU79		BEHRENS CAPITAL MORTGAGE	1	\$100,000.00	5.8%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$54,932.37	3.19%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	17	\$1,466,936.18	85.15%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$100,875.81	5.86%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,722,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLU87		HLP MORTGAGE, LLC	1	\$138,625.37	4.4%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	2	\$276,556.58	8.79%	0	\$0.00

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	PLAZA HOME MORTGAGE, INC	16	\$2,201,328.31	69.93%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$136,512.54	4.34%	0	\$0.00
	SECURE MORTGAGE COMPANY	2	\$263,835.23	8.38%	0	\$0.00
	Unavailable	1	\$131,000.00	4.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,147,858.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLU95	PLAZA HOME MORTGAGE, INC	14	\$2,295,850.05	77.93%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$321,649.39	10.92%	0	\$0.00
	SECURE MORTGAGE COMPANY	2	\$328,475.97	11.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,945,975.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVA1	CAPITAL CITY BANK	1	\$72,182.11	2.9%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$72,573.48	2.91%	0	\$0.00
	GB MORTGAGE, INC	2	\$207,646.64	8.34%	0	\$0.00
	HLP MORTGAGE, LLC	1	\$95,200.00	3.82%	0	\$0.00
	J FRIEDMAN MORTGAGE	1	\$103,811.50	4.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	20	\$1,698,065.36	68.17%	0	\$0.00
	SECURE MORTGAGE COMPANY	3	\$241,346.53	9.69%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,490,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVB9	LIBERTY MORTGAGE LENDING, INC	1	\$118,872.78	9.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$1,021,125.94	81.05%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$119,871.71	9.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,259,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVC7	MIDAMERICA LENDERS AND CO	1	\$139,439.87	11.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$1,082,174.04	88.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,613.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVD5	PLAZA HOME MORTGAGE, INC	10	\$1,641,433.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,641,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVE3	GOLDEN EMPIRE MORTGAGE, INC. - COR	3	\$1,068,212.56	80.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$263,682.20	19.8%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,331,894.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVF0	BRIK HOME LOANS	1	\$110,000.00	10.51%	0	\$0.00
	JRDB, INC - COR	1	\$75,000.00	7.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$262,100.00	25.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$515,100.00	49.24%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$84,000.00	8.03%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVG8	ENDEAVOR CAPITAL, LLC - COR	1	\$120,508.35	4%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	\$150,000.00	4.98%	0	\$0.00	
	JRDB, INC - COR	1	\$126,425.74	4.19%	0	\$0.00	
	KS STATEBANK - COR	1	\$119,925.00	3.98%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$499,840.00	16.58%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	14	\$1,869,955.00	62.03%	0	\$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	\$128,000.00	4.24%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,014,654.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HLVH6	KS STATEBANK - COR	1	\$171,788.51	9.63%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$170,000.00	9.53%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	8	\$1,281,235.00	71.81%	0	\$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	\$161,301.42	9.03%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,784,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HLVJ2	HOUSTON HOME LOAN, INC	2	\$241,000.00	9.69%	0	\$0.00	
	MBA MORTGAGE SERVICES, INC	1	\$128,000.00	5.15%	0	\$0.00	
	MIDAMERICA LENDERS AND CO	1	\$132,000.00	5.31%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$251,250.00	10.1%	0	\$0.00	
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$125,750.00	5.06%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$257,350.00	10.35%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	7	\$951,019.58	38.24%	0	\$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	\$146,894.00	5.91%	0	\$0.00	
	PRIMARY PARTNERS - COR	1	\$127,859.90	5.14%	0	\$0.00	
	SECURE MORTGAGE COMPANY	1	\$126,000.00	5.05%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,487,123.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HLVK9	DAS ACQUISITION COMPANY, LLC - COR	1	\$42,705.36	3.54%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP - COR	1	\$89,206.77	7.4%	0	\$0.00	
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$97,600.00	8.09%	0	\$0.00	
	GB MORTGAGE, INC	2	\$191,250.00	15.86%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	2	\$185,406.22	15.38%	0	\$0.00	
	MIDAMERICA LENDERS AND CO	1	\$84,000.00	6.97%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$209,725.00	17.39%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	4	\$305,825.00	25.37%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,205,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140HLVL7		ARK MORTGAGE, INC. - COR	1	\$492,000.00	7.2%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$528,750.00	7.74%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$616,000.00	9.01%	0	\$0.00
		PARKSIDE LENDING, LLC - COR	4	\$2,396,928.15	35.07%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$483,931.18	7.08%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	3	\$1,813,975.37	26.54%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	\$503,365.90	7.36%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,834,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLVM5		PLAZA HOME MORTGAGE	5	\$3,522,650.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$3,522,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMAA2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$240,703.68	16.74%	0	\$0.00
		CITIBANK,N.A	8	\$947,941.48	65.92%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$124,853.24	8.68%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,502.03	8.66%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,438,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMAB0		BM REAL ESTATE SERVICE INC	1	\$126,244.58	5.09%	0	\$0.00
		CITIBANK,N.A	15	\$2,073,719.20	83.62%	0	\$0.00
		MK LENDING CORP	1	\$150,000.00	6.05%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$129,840.16	5.24%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,479,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMAC8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,481.07	2.79%	0	\$0.00
		CITIBANK,N.A	20	\$6,004,679.37	78.53%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$564,147.04	7.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	2	\$559,833.92	7.32%	0	\$0.00
		SIRVA MORTGAGE	1	\$303,905.00	3.98%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,646,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMAD6		CITIBANK,N.A	5	\$835,214.15	71.27%	0	\$0.00
		NMSI, INC	1	\$163,882.85	13.98%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,791.75	14.75%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,171,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HMAE4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$199,770.59	6.6%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$191,774.59	6.34%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$385,521.60	12.74%	0	\$0.00
	CITIBANK,N.A	9	\$1,663,113.26	54.98%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$185,287.22	6.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,765.20	6.6%	0	\$0.00
	ONY GLO, INC	1	\$199,775.89	6.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,025,008.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMAF1	CITIBANK,N.A	12	\$1,033,934.45	92.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,000.00	7.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,115,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMAG9	CITIBANK,N.A	3	\$819,920.00	62.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$488,974.37	37.36%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,308,894.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMAK0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,615,798.76	6.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$255,699.44	1.06%	0	\$0.00
	AMRES CORPORATION	1	\$223,936.78	0.92%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$242,721.28	1%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$220,241.13	0.91%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$479,401.98	1.98%	0	\$0.00
	CITIBANK,N.A	43	\$11,534,245.49	47.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$377,150.00	1.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$593,663.56	2.45%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$209,753.45	0.87%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,699,236.46	7.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	5	\$1,436,972.45	5.94%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$259,708.65	1.07%	0	\$0.00
	JMAC LENDING, INC	1	\$381,322.23	1.58%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,040,079.61	4.3%	0	\$0.00
	MK LENDING CORP	1	\$434,489.29	1.79%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$597,293.91	2.47%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC	1	\$523,848.09	2.16%	0	\$0.00
	NJ LENDERS CORP	1	\$279,385.64	1.15%	0	\$0.00
	NMSI, INC	1	\$315,000.00	1.3%	0	\$0.00
	ONY GLO, INC	1	\$227,732.32	0.94%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$209,274.20	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$521,293.47	2.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$532,034.05	2.21%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,210,282.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMAL8	CITIBANK,N.A	16	\$1,488,725.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,488,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMAM6	AMERISAVE MORTGAGE CORPORATION	3	\$783,811.15	24.45%	0	\$0.00
	CITIBANK,N.A	8	\$1,781,600.00	55.58%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$452,529.94	14.12%	0	\$0.00
	NJ LENDERS CORP	1	\$187,735.11	5.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,205,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMAN4	AMERISAVE MORTGAGE CORPORATION	2	\$677,100.00	5.61%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$410,394.52	3.4%	0	\$0.00
	CITIBANK,N.A	26	\$7,858,110.22	65.16%	0	\$0.00
	ETHOS LENDING, LLC	2	\$640,500.00	5.31%	0	\$0.00
	NJ LENDERS CORP	2	\$726,591.21	6.02%	0	\$0.00
	NMSI, INC	2	\$1,098,000.00	9.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$249,678.19	2.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	3.33%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,060,374.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMAP9	AMERISAVE MORTGAGE CORPORATION	5	\$1,047,000.00	14.72%	0	\$0.00
	CITIBANK,N.A	12	\$3,700,202.00	52.04%	0	\$0.00
	ETHOS LENDING, LLC	1	\$648,723.76	9.12%	0	\$0.00
	NJ LENDERS CORP	1	\$449,365.96	6.32%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,265,393.92	17.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,110,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMJK1	CERTAINTY HOME LOANS, LLC	3	\$385,065.87	4.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,076.38	2.9%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,919,800.00	86.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$443,000.00	5.54%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,978,942.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMJL9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,140,021.06	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,140,021.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMJM7	CHERRY CREEK MORTGAGE CO., INC	1	\$439,830.00	6.39%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$345,000.00	5.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$568,000.00	8.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$369,600.00	5.37%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$465,500.00	6.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,271,020.68	62.03%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$426,462.78	6.19%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,885,413.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMJN5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$558,651.40	5.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,647.18	4.95%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	5	\$1,483,147.34	13.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,198,443.57	10.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,951,068.13	17.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	2	\$453,701.09	4.1%	0	\$0.00

	COMPANY					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,152.35	3.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$351,000.00	3.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$1,812,588.38	16.37%	0	\$0.00
	NTFN, INC	1	\$336,544.13	3.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,092,640.55	9.87%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$593,286.28	5.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$343,961.22	3.1%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,073,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMJPO	EHOME LOAN ADVISORS LLC	1	\$177,000.00	2.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$332,000.00	5.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$302,100.00	4.6%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,081,242.70	77.38%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$328,400.00	5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$345,833.99	5.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,566,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKW3	MOVEMENT MORTGAGE, LLC	4	\$1,139,450.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,139,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKX1	MOVEMENT MORTGAGE, LLC	7	\$1,639,590.00	79.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$432,605.00	20.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,072,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKY9	MOVEMENT MORTGAGE, LLC	2	\$502,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKZ6	MOVEMENT MORTGAGE, LLC	11	\$1,398,025.00	90.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	9.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,538,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HMLD4	MOVEMENT MORTGAGE, LLC	48	\$8,979,472.00	98.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,750.00	1.92%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,155,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMLV4	MOVEMENT MORTGAGE, LLC	13	\$1,115,607.35	93.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	6.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,190,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMLW2	MOVEMENT MORTGAGE, LLC	97	\$13,452,086.00	96.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$549,000.14	3.92%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$14,001,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMLY8	MOVEMENT MORTGAGE, LLC	66	\$7,816,282.62	94.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$478,220.00	5.77%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,294,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMM50	MOVEMENT MORTGAGE, LLC	9	\$1,053,164.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMMG6	MOVEMENT MORTGAGE, LLC	18	\$1,691,832.00	95.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,000.00	4.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,779,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMMP6	MOVEMENT MORTGAGE, LLC	15	\$1,399,145.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,399,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMMV3	MOVEMENT MORTGAGE, LLC	108	\$17,697,164.00	94.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,006,056.00	5.38%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,703,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMN26	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$624,699.47	0.02%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$233,750.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$371,765.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	3	\$1,052,190.26	0.04%	0	\$0.00
		2	\$653,500.00	0.02%	0	\$0.00

	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	3RD STREET FINANCIAL CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	10	\$3,195,752.35	0.12%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC	1	\$447,200.00	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	12	\$3,350,454.08	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$639,440.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$666,130.90	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	4	\$1,241,155.29	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$403,467.99	0.01%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$445,675.58	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	7	\$1,978,309.67	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	6	\$2,045,227.60	0.08%	0	\$0.00
	ACADEMY BANK, N.A	1	\$264,800.00	0.01%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$1,114,938.06	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$770,543.09	0.03%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$279,639.58	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$366,277.91	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$827,244.63	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$1,035,191.85	0.04%	0	\$0.00
		11	\$2,830,910.88	0.1%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$238,193.00	0.01%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY	1	\$389,086.95	0.01%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,777,744.75	0.1%	0	\$0.00	
ACOPIA, LLC A CORPORATION	10	\$2,787,427.98	0.1%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	7	\$2,128,986.66	0.08%	0	\$0.00	
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$218,125.22	0.01%	0	\$0.00	
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	3	\$990,053.30	0.04%	0	\$0.00	
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	3	\$776,555.47	0.03%	0	\$0.00	
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	3	\$819,779.21	0.03%	0	\$0.00	
ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	3	\$704,728.05	0.03%	0	\$0.00	
ADVISA MORTGAGE SERVICES LTD	4	\$1,035,226.46	0.04%	0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	8	\$2,402,027.12	0.09%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	7	\$2,188,338.73	0.08%	0	\$0.00	
AFFILIATED BANK N A	1	\$339,562.35	0.01%	0	\$0.00	
AFFILIATED BANK NA	1	\$239,358.40	0.01%	0	\$0.00	
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$272,249.11	0.01%	0	\$0.00	
AFMC MORTGAGE	1	\$323,573.34	0.01%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$548,260.48	0.02%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$779,031.49	0.03%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$320,000.00	0.01%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,382,713.33	0.09%	0	\$0.00	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY	1	\$203,900.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$346,962.92	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$374,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$521,727.56	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,600,183.26	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	24	\$6,849,222.75	0.25%	0	\$0.00
	ALL HOME LENDING, INC	1	\$403,467.99	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$303,790.55	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$2,070,373.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$238,500.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$436,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$575,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	\$259,250.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	\$430,000.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$1,779,536.24	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$525,512.58	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	16	\$4,908,952.53	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	8	\$2,610,865.30	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	8	\$2,285,623.50	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$262,484.23	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	7	\$2,096,043.11	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$269,018.81	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$435,212.79	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$674,290.32	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
		1	\$440,000.00	0.02%	0	\$0.00



	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$830,670.13	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$219,735.66	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,469,894.73	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$557,383.96	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$429,271.28	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,081,132.26	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,711.61	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,941,481.74	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$514,646.74	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$876,400.00	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$842,530.16	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,236.66	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$511,786.81	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$217,669.82	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	3	\$1,101,118.00	0.04%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A CORPORATION	1	\$253,500.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$1,057,010.31	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,933,912.97	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,517,104.67	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$289,045.26	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,246,109.52	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$379,111.37	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$626,182.74	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,131,608.48	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPOATION, A CALIFORNIA CORPORATION	1	\$244,677.37	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$841,082.94	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,242,619.02	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	113	\$39,557,330.96	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	59	\$20,648,680.54	0.77%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$254,700.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$255,270.99	0.01%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	6	\$2,509,577.54	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$663,750.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$799,508.17	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	41	\$13,247,179.66	0.49%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$2,905,498.33	0.11%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	7	\$2,353,285.27	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	5	\$1,803,616.79	0.07%	0	\$0.00
AMERIS BANK, A CORPORATION	5	\$1,864,837.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	22	\$7,272,339.11	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,168,943.62	0.08%	0	\$0.00
AMRES CORPORATION A CORPORATION	3	\$1,018,092.61	0.04%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$305,606.11	0.01%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$316,805.68	0.01%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$534,326.90	0.02%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	3	\$1,311,250.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	6	\$1,976,829.42	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$204,941.83	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	55	\$16,903,551.88	0.63%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	6	\$1,532,951.47	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$941,297.44	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$912,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	7	\$2,081,770.00	0.08%	0	\$0.00

	LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	18	\$5,277,019.75	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$330,600.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,255.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,379,254.97	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,000.00	0.03%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$358,737.63	0.01%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,543,295.84	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$453,000.00	0.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$731,987.25	0.03%	0	\$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$254,669.87	0.01%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	4	\$1,118,507.35	0.04%	0	\$0.00
	AVADIAN CREDIT UNION	4	\$1,003,300.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$1,153,612.21	0.04%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$596,806.53	0.02%	0	\$0.00
	BANCFIRST	6	\$1,826,897.10	0.07%	0	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$212,000.00	0.01%	0	\$0.00
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$289,626.70	0.01%	0	\$0.00
	BANK OF ENGLAND	3	\$728,436.26	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	11	\$3,282,095.70	0.12%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	7	\$2,436,647.77	0.09%	0	\$0.00
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$276,659.40	0.01%	0	\$0.00
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$243,685.91	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,660.64	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$224,710.38	0.01%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$318,750.00	0.01%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$499,703.94	0.02%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$447,461.70	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$297,216.92	0.01%	0	\$0.00
	BANK TENNESSEE	1	\$284,633.14	0.01%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$295,859.88	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$333,293.81	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	9	\$2,597,266.32	0.1%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$761,516.75	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,663,843.85	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$898,871.59	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,700.00	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,237,317.03	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,672,636.21	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$394,514.32	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	7	\$2,818,191.45	0.1%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$250,001.00	0.01%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.01%	0	\$0.00

BAYSHORE MORTGAGE FUNDING, LLC	3	\$901,663.39	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$684,157.46	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$503,903.78	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$339,591.48	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	\$1,919,735.28	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,023,070.30	0.04%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$431,431.12	0.02%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,012,191.59	0.04%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$265,200.00	0.01%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$598,359.80	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	18	\$6,223,060.13	0.23%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,505,219.91	0.09%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	2	\$469,900.00	0.02%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	6	\$1,918,281.44	0.07%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	4	\$1,201,604.94	0.04%	0	\$0.00
BLUELEAF LENDING LLC	7	\$1,779,162.18	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	13	\$3,724,876.66	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$791,110.91	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$852,003.00	0.03%	0	\$0.00

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,000.00	0.01%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,454,919.82	0.05%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVNGS BANK	1	\$304,293.99	0.01%	0	\$0.00
BOFI FEDERAL BANK A FEDERALY CHARTERED SAVINGS BANK	1	\$368,000.00	0.01%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$892,922.72	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILIEY CORPORATION	1	\$213,435.32	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$251,750.00	0.01%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMNY	1	\$582,349.41	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	13	\$4,205,837.28	0.16%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,041,774.57	0.04%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$695,375.00	0.03%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$309,591.78	0.01%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$502,500.00	0.02%	0	\$0.00
BRYN MAWR TRUST COMPANY (THE)	1	\$376,000.00	0.01%	0	\$0.00
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	4	\$988,450.23	0.04%	0	\$0.00
BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$329,575.22	0.01%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY CFL 737	1	\$295,000.00	0.01%	0	\$0.00
BUSEY BANK	6	\$1,520,988.00	0.06%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,040,514.02	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,377,786.59	0.05%	0	\$0.00
CADENCE BANK, N.A	2	\$623,086.89	0.02%	0	\$0.00
	1	\$276,000.00	0.01%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY					
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$247,652.08	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$269,500.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	8	\$2,684,920.70	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$1,285,266.21	0.05%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,232,731.53	0.05%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$511,253.26	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	25	\$7,769,235.96	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$882,153.00	0.03%	0	\$0.00
CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$399,473.26	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	8	\$2,478,897.27	0.09%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$434,427.17	0.02%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,022.59	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$204,850.00	0.01%	0	\$0.00
CAPITAL CITY BANK	4	\$988,324.75	0.04%	0	\$0.00
CAPSTAR LENDING LLC	7	\$2,374,433.83	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	\$1,745,502.88	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$213,300.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,007.55	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	67	\$21,813,245.55	0.81%	0	\$0.00



	LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	5	\$1,719,888.20	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$246,600.00	0.01%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$306,900.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$272,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED BANK	1	\$375,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	2	\$695,620.00	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	3	\$800,600.00	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$249,670.79	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$292,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	11	\$3,585,181.93	0.13%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$736,667.47	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$941,537.70	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	6	\$1,885,401.53	0.07%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$247,950.00	0.01%	0	\$0.00

CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$203,449.53	0.01%	0	\$0.00
CENDERA FUNDING, INC	3	\$636,702.39	0.02%	0	\$0.00
CENTENNIAL BANK	1	\$409,012.67	0.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$455,828.19	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$507,716.78	0.02%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$335,200.00	0.01%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$406,400.00	0.02%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$442,461.12	0.02%	0	\$0.00
CENTERSTATE BANK NA NATIONAL ASSOCIATION	1	\$299,631.13	0.01%	0	\$0.00
CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$407,765.68	0.02%	0	\$0.00
CENTERSTATE BANK, N A A NATIONAL ASSOCIATION	3	\$714,226.64	0.03%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,569,060.13	0.06%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	3	\$762,141.67	0.03%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.01%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$451,755.36	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$409,460.09	0.02%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$449,407.42	0.02%	0	\$0.00
CERTAINTY HOME LOANS, LLC	21	\$6,356,305.70	0.24%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$1,302,275.80	0.05%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$1,134,669.19	0.04%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$395,419.68	0.01%	0	\$0.00
CHARTERBANK A BANKING CORPORATION	1	\$274,290.66	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$335,567.49	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$229,900.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,629,721.87	0.1%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$319,500.00	0.01%	0	\$0.00
	1	\$403,253.55	0.01%	0	\$0.00

	CHOICE LENDING CORP A CALIFORNIA CORPORATION					
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	6	\$1,413,929.27	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$808,168.04	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$478,751.95	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$223,623.17	0.01%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	3	\$1,040,524.00	0.04%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	CIBM BANK	9	\$2,657,769.58	0.1%	0	\$0.00
	CITIZENS BANK	1	\$365,928.36	0.01%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$238,397.41	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$436,936.84	0.02%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON INC	1	\$257,596.34	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$327,577.79	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$713,057.06	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$920,900.00	0.03%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	3	\$858,048.14	0.03%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	2	\$631,697.76	0.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$424,020.85	0.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$310,109.35	0.01%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$463,203.27	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,581.94	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,978,476.83	0.07%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$583,892.83	0.02%	0	\$0.00

	CLASSIC HOME MORTGAGE INC	1	\$319,614.80	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$200,250.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	2	\$464,650.08	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$292,000.00	0.01%	0	\$0.00
	CMAC LENDING A CALIFORNIA CORPORATION	1	\$551,273.10	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$1,117,752.78	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$317,000.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$447,396.53	0.02%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$298,397.51	0.01%	0	\$0.00
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$341,600.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$349,579.45	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$300,600.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$427,473.74	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE LLC 3130 CREW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$229,717.20	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 9	1	\$293,807.29	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$244,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	2	\$495,184.61	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$300,000.00	0.01%	0	\$0.00

	CO A CORPORATION					
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$267,854.77	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$434,414.05	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$552,550.00	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$245,690.50	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	5	\$1,281,683.31	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$563,327.81	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$964,998.13	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$279,990.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$305,500.00	0.01%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$337,614.85	0.01%	0	\$0.00
	COMPASS MORTGAGE LENDING, INC	1	\$335,595.53	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$214,136.38	0.01%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	\$1,068,000.00	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,353,312.10	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,906,375.20	0.07%	0	\$0.00
	CORE BANK	7	\$1,965,801.00	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$391,483.79	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	2	\$470,818.40	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$409,447.72	0.02%	0	\$0.00
		1	\$297,000.00	0.01%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$251,653.94	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$452,516.75	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$212,430.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$237,351.01	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$543,338.29	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	\$846,386.00	0.03%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	\$415,249.78	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,132,449.15	0.04%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$894,878.23	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$440,460.93	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	12	\$3,942,225.35	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$780,570.82	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	101	\$32,274,869.74	1.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	57	\$17,657,024.28	0.65%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$656,752.52	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$602,958.00	0.02%	0	\$0.00
CUSTOMERS BANK A CORPORATION	2	\$503,784.86	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$247,680.76	0.01%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$668,000.00	0.02%	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,697.21	0.01%	0	\$0.00
	11	\$3,406,091.58	0.13%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,482,502.07	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	5	\$2,042,042.89	0.08%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$601,839.08	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$876,590.54	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,544,261.44	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$854,581.36	0.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$398,500.00	0.01%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$448,876.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$534,817.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	121	\$33,067,053.19	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$211,720.82	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$511,165.97	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	\$5,566,917.53	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$308,637.56	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	13	\$4,823,182.63	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,716,972.99	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$485,580.31	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	7	\$2,621,848.32	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,644.52	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$584,856.70	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	9	\$3,085,357.24	0.11%	0	\$0.00
		7	\$2,240,122.99	0.08%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$536,823.95	0.02%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	2	\$569,420.67	0.02%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$201,587.00	0.01%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$259,280.31	0.01%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$278,856.70	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$445,000.00	0.02%	0	\$0.00
EAGLE BANK + TRUST COMPANY	1	\$409,072.75	0.02%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$238,193.00	0.01%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	8	\$1,907,277.86	0.07%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$236,937.00	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$989,707.26	0.04%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$549,259.14	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$548,481.80	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$656,376.72	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	19	\$6,304,298.85	0.23%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$217,786.36	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,566,713.07	0.13%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$909,412.76	0.03%	0	\$0.00
EAST COAST CAPITAL CORP A	3	\$857,637.16	0.03%	0	\$0.00



	CORPORATION					
	ENCOMPASS LENDING GROUP, L.P	4	\$1,269,486.14	0.05%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$662,500.00	0.02%	0	\$0.00
	ENTERPRISE BANK	1	\$255,662.89	0.01%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,500.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$790,105.19	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$1,309,819.03	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	10	\$3,167,046.98	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$175,500.00	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$426,400.00	0.02%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$247,695.06	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$409,600.00	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$219,735.66	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$283,466.22	0.01%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$269,644.45	0.01%	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO, INC., A OHIO CORPORATION	1	\$314,500.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORAITON	1	\$261,562.88	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,439,644.32	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	\$724,698.78	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORP., DB A VERITY MORTGAGE	1	\$204,941.83	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$237,707.36	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$593,169.76	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	6	\$2,092,993.96	0.08%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$481,510.89	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	11	\$2,977,854.43	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$996,266.75	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	26	\$8,224,105.46	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	11	\$3,752,072.22	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$777,132.94	0.03%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	\$1,753,110.38	0.06%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	5	\$1,425,833.30	0.05%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$216,321.18	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGGE	1	\$249,670.79	0.01%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$479,503.04	0.02%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$201,400.00	0.01%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$1,043,281.78	0.04%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	6	\$1,978,070.48	0.07%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	5	\$1,640,306.19	0.06%	0	\$0.00
	F AND M BANK, A CORPORATION	2	\$499,179.68	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	12	\$3,326,888.06	0.12%	0	\$0.00
	F+M BANK A CORPORATION	3	\$694,905.87	0.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	4	\$1,447,291.85	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$538,669.36	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$945,412.73	0.04%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$206,732.33	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$316,000.00	0.01%	0	\$0.00
		1	\$259,680.31	0.01%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,257,900.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$475,662.26	0.02%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$234,098.27	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$204,000.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,420,025.44	0.05%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,487,751.22	0.06%	0	\$0.00
	FC LENDING LTD	1	\$245,219.66	0.01%	0	\$0.00
	FC LENDING, LTD	2	\$662,688.92	0.02%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$231,614.60	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$516,384.09	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$604,700.00	0.02%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	3	\$864,000.00	0.03%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$374,050.02	0.01%	0	\$0.00
	FIDELITY BANK	1	\$242,000.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,493,765.56	0.06%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$254,671.75	0.01%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$250,190.32	0.01%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	8	\$2,161,679.83	0.08%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	4	\$1,348,623.85	0.05%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	4	\$1,226,753.00	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$514,128.64	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$251,785.82	0.01%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,777,149.36	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,963.02	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$1,225,262.33	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$224,000.00	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$409,460.09	0.02%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$400,000.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$349,549.47	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$220,000.00	0.01%	0	\$0.00
	FIRST BANK	25	\$7,218,973.06	0.27%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$260,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$286,259.70	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$2,290,827.32	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,282,174.27	0.05%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$225,793.02	0.01%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	2	\$437,931.73	0.02%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$279,583.66	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	21	\$7,294,581.71	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,423,190.75	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.. A CORPORATION	1	\$249,678.19	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$287,629.28	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	15	\$4,784,922.26	0.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,069,649.22	0.08%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$205,000.00	0.01%	0	\$0.00
		1	\$229,600.00	0.01%	0	\$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$436,316.48	0.02%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	3	\$699,888.04	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$215,160.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$695,928.26	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,042,252.97	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$452,486.79	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	\$526,643.21	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	3	\$1,335,533.70	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$453,100.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC A CORPORATION	1	\$264,651.03	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$420,645.34	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. A CORPORATION	2	\$876,550.00	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$294,611.53	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$411,024.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	5	\$1,457,388.94	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$431,443.92	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	\$729,594.32	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	2	\$581,934.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$212,450.57	0.01%	0	\$0.00

	FIRST FEDERAL BANK, A FSB	4	\$1,214,133.42	0.05%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$263,660.17	0.01%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$476,729.49	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$523,400.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$353,533.83	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	6	\$1,708,148.64	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, NA	4	\$1,296,949.22	0.05%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$378,400.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$622,455.73	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$572,767.78	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$471,142.75	0.02%	0	\$0.00
	FIRST HOME BANK	1	\$185,027.41	0.01%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$583,000.00	0.02%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	3	\$896,275.65	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,868,678.47	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,502,102.30	0.06%	0	\$0.00
	FIRST HOPE BANK N.A	1	\$250,000.00	0.01%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$861,420.00	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$206,146.21	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$415,439.64	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$924,347.78	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CORPORATION	1	\$173,801.14	0.01%	0	\$0.00
		3	\$1,001,200.51	0.04%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
FIRST MIDWEST BANK OF DEXTER A CORPORATION	1	\$342,215.00	0.01%	0	\$0.00	
FIRST MONTANA BANK INC A CORPORATION	1	\$210,698.56	0.01%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$476,161.86	0.02%	0	\$0.00	
FIRST NATIONAL BANK	2	\$612,160.80	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	3	\$922,399.69	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$209,741.78	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,975,054.25	0.33%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,470,093.36	0.17%	0	\$0.00	
FIRST SECURITY BANK	8	\$2,203,903.78	0.08%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$256,177.28	0.01%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$286,846.86	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,203,249.07	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,357,902.82	0.05%	0	\$0.00	
FIRST UNITED BANK	1	\$411,200.00	0.02%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,952.32	0.01%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	2	\$508,689.53	0.02%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$307,621.29	0.01%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$258,681.54	0.01%	0	\$0.00	
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$439,520.00	0.02%	0	\$0.00	

	CORPORATION					
	FIRST WESTERN TRUST BANK A COLORADO BAKING CORPORATION	1	\$282,400.00	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	12	\$4,161,957.78	0.15%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	6	\$2,081,590.84	0.08%	0	\$0.00
	FIRSTBANK	24	\$7,921,353.27	0.29%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00
	FLANAGAN STATE BANK	1	\$237,307.85	0.01%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$299,950.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$304,600.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,665.32	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$452,542.88	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$206,882.38	0.01%	0	\$0.00
	FNB BANK	1	\$409,472.24	0.02%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$369,500.00	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$209,747.67	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,288,905.85	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$764,323.56	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$278,850.70	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,198,716.65	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CLAIFORNIA CORPORATION	1	\$433,928.07	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$284,633.14	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$864,000.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	17	\$5,030,003.19	0.19%	0	\$0.00
		16	\$5,487,052.74	0.2%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION, A CORPORATION					
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	7	\$2,573,481.34	0.1%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$490,500.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,076.54	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$587,727.10	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$405,477.38	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$284,913.84	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,242,492.81	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$325,600.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$987,268.86	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$619,764.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$435,076.61	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,118.34	0.01%	0	\$0.00
	GEO-CORP, INC	2	\$882,792.98	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,085,762.80	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,706.51	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,750.00	0.01%	0	\$0.00
		9	\$2,423,823.15	0.09%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$618,819.62	0.02%	0	\$0.00
	GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	\$228,724.85	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	\$274,646.01	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$206,751.28	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAMAN MORTGAGE	1	\$223,942.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$221,400.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$788,089.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$286,500.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$244,145.75	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,701,885.46	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,119,578.89	0.08%	0	\$0.00
	GOLD COAST BANK	1	\$249,692.61	0.01%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	4	\$1,465,949.15	0.05%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$1,068,789.68	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$995,142.95	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$3,143,564.53	0.12%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$609,900.00	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$279,639.58	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,900.00	0.01%	0	\$0.00
	GOLDWATER BANK NA	2	\$678,284.03	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$715,000.00	0.03%	0	\$0.00
	GOOGAIN, INC	1	\$453,000.00	0.02%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$766,683.33	0.03%	0	\$0.00

	GOOGAIN, INC., A CORPORATION	2	\$670,800.00	0.02%	0	\$0.00
	GOPRIME MORTGAGE A NORTH CAROLINA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	GRAND HOME LOANS, LLC	1	\$452,542.87	0.02%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$205,546.95	0.01%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,036,778.94	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$211,600.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$308,000.00	0.01%	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$555,316.35	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	13	\$3,883,552.00	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,163,050.13	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	4	\$1,545,805.35	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$1,278,250.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	8	\$2,218,518.20	0.08%	0	\$0.00
	GUADALUPE BANK	1	\$201,757.28	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,007,222.74	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$524,324.21	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	18	\$6,821,421.47	0.25%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,155,769.21	0.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	11	\$3,165,344.78	0.12%	0	\$0.00
	GUARANTEED RATE, INC	1	\$667,500.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,096,492.10	0.04%	0	\$0.00
		1	\$435,000.00	0.02%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A CORPORATION	1	\$328,086.70	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	60	\$19,324,113.42	0.72%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$293,250.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$13,958,554.70	0.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$838,549.50	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$339,901.91	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	41	\$12,512,756.80	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$847,270.61	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$975,689.63	0.04%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$295,735.92	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$403,514.57	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,725,893.22	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$866,678.97	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$351,000.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$905,376.51	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,214,100.59	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	4	\$1,248,221.97	0.05%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	8	\$2,508,590.53	0.09%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	5	\$1,109,371.36	0.04%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED	3	\$1,014,285.22	0.04%	0	\$0.00

	LIABILITY COMPANY					
	HARBORONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$397,800.00	0.01%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETT LIMITED LIABILITY COMPANY	1	\$382,500.00	0.01%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$460,595.66	0.02%	0	\$0.00
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$624,705.31	0.02%	0	\$0.00
	HERITAGE BANK	3	\$807,161.87	0.03%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,100.00	0.01%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$247,695.06	0.01%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$388,000.00	0.01%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	2	\$640,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,342,987.76	0.05%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$768,900.00	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	4	\$1,105,639.14	0.04%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$438,000.00	0.02%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORATGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$501,582.51	0.02%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,682.64	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$314,498.87	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF	1	\$285,997.91	0.01%	0	\$0.00

	TEXAS, INC					
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	4	\$1,224,657.58	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$453,100.00	0.02%	0	\$0.00
	HOME FUNDING CORP	1	\$449,221.96	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,187,288.67	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$371,537.60	0.01%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$231,937.76	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,126.92	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,960,897.20	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$931,409.30	0.03%	0	\$0.00
	HOMEPath LENDING, INC., A CALIFORNIA CORPORATION	1	\$429,471.28	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,966.44	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,675.39	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	36	\$11,196,548.75	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,852.50	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,102,668.78	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$635,287.08	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$615,675.84	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A	1	\$324,572.02	0.01%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORATGAGE A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,546,148.71	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORATGAGE A LIMITED LIABILITY COMPANY	1	\$207,738.30	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,625.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	11	\$3,510,137.35	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA THE LENDIKNG PARTNERS A LIMITED LIABILITY COMPANY	1	\$242,647.26	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	15	\$4,296,529.47	0.16%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$313,255.38	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	7	\$1,842,193.84	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	\$922,878.14	0.03%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	5	\$1,618,279.79	0.06%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$833,839.26	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$247,195.68	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$934,752.45	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	\$1,394,350.25	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	3	\$1,158,472.45	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$978,723.10	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$481,795.66	0.02%	0	\$0.00
	HOMETOWN LENDERS, INC. A	3	\$921,138.01	0.03%	0	\$0.00

	CORPORATION					
	HOMETOWN LENDERS, INC., A CORPORATION	2	\$640,557.35	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,474,224.42	0.05%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,291,096.27	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,447,390.66	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$719,094.14	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	6	\$1,846,047.99	0.07%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$774,132.94	0.03%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$675,117.98	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	27	\$6,890,206.92	0.26%	0	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,923.96	0.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$244,150.00	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	11	\$3,142,723.27	0.12%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$495,353.93	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$203,000.00	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	2	\$647,203.23	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$481,030.46	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$371,250.00	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$337,085.01	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$672,916.41	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$633,228.85	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	5	\$2,199,425.39	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$635,132.32	0.02%	0	\$0.00
		3	\$837,782.92	0.03%	0	\$0.00



IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION						
INDEPENDENT BANK	6	\$1,642,677.06	0.06%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	2	\$514,623.52	0.02%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	4	\$1,105,155.52	0.04%	0	\$0.00	
INLANTA MORTGAGE, INC	20	\$6,061,716.45	0.22%	0	\$0.00	
INSC, INC	1	\$283,650.80	0.01%	0	\$0.00	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	3	\$867,507.14	0.03%	0	\$0.00	
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$1,157,239.99	0.04%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,519,262.55	0.06%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$571,424.79	0.02%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	
INTERCAP LENDING INC	6	\$2,182,863.74	0.08%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$444,665.07	0.02%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$2,044,630.83	0.08%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$571,136.94	0.02%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	2	\$655,975.00	0.02%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$279,655.72	0.01%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$211,714.44	0.01%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$759,906.53	0.03%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	18	\$6,270,341.81	0.23%	0	\$0.00	

COMPANY						
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	7	\$1,938,927.89	0.07%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$326,579.07	0.01%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$510,750.00	0.02%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$227,950.00	0.01%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$2,129,205.96	0.08%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$617,739.51	0.02%	0	\$0.00	
IVY MORTGAGE, INC A MARYLAND CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	31	\$8,714,318.08	0.32%	0	\$0.00	
JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$359,525.93	0.01%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,963,800.47	0.07%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,207,327.84	0.04%	0	\$0.00	
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,500.00	0.01%	0	\$0.00	
JEFFERSON BANK, A BANKING ASSOCIATION	2	\$773,348.69	0.03%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	17	\$5,238,724.29	0.19%	0	\$0.00	
JGWENTWORTH HOME LENDING, LLC	1	\$245,298.01	0.01%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	13	\$3,596,452.90	0.13%	0	\$0.00	
JMAC LENDING, INC	11	\$4,353,689.21	0.16%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,075,255.20	0.04%	0	\$0.00	
K HOVNANIAN AMERICAN	1	\$267,520.66	0.01%	0	\$0.00	

	MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,407.42	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	34	\$10,929,188.03	0.41%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,750.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$268,327.21	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	12	\$4,009,804.23	0.15%	0	\$0.00
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$451,931.26	0.02%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$579,236.22	0.02%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$1,145,426.10	0.04%	0	\$0.00
	KCB BANK A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	2	\$708,000.00	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$305,623.75	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,562.39	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORATGAGE A LIMITED LIABILITY COMPANY	1	\$232,600.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORATGAGE A LIMITED LIABILITY CORPORATION	1	\$424,440.34	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	17	\$5,369,345.28	0.2%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$310,817.35	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	11	\$3,451,307.64	0.13%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	10	\$3,155,466.21	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$276,500.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,678.69	0.01%	0	\$0.00
		1	\$244,698.75	0.01%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION					
	KLEINBANK, A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
	KS BANK, INC., A CORPORATION	1	\$439,420.58	0.02%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	4	\$1,116,219.66	0.04%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$776,521.58	0.03%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$295,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$836,054.54	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$211,227.75	0.01%	0	\$0.00
	LAKELAND BANK A CORPORATION	3	\$894,691.17	0.03%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$678,727.89	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$585,000.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,038,000.00	0.04%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$235,418.46	0.01%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$270,745.34	0.01%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$452,489.67	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$3,454,155.07	0.13%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	23	\$8,373,603.26	0.31%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.01%	0	\$0.00
	LEADER MORTGAGE CORP., A CORPORATION	1	\$387,777.96	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	22	\$6,939,651.43	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,564,097.49	0.1%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$1,012,370.34	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$222,800.00	0.01%	0	\$0.00

LEGACY TEXAS BANK A CORPORATION	1	\$399,466.94	0.01%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$254,342.23	0.01%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$412,034.44	0.02%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$354,619.92	0.01%	0	\$0.00
LEGENDS BANK	2	\$797,619.67	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$537,714.03	0.02%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$269,303.55	0.01%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$393,231.49	0.01%	0	\$0.00
LENDUS, LLC	1	\$405,000.00	0.02%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	21	\$7,697,311.70	0.29%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$324,572.02	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	3	\$869,504.84	0.03%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	10	\$3,640,740.19	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,649,522.20	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBGA WESLEND FINANCIAL	1	\$312,000.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$580,400.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,154,712.10	0.04%	0	\$0.00
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$452,542.87	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$599,209.89	0.02%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,953,437.31	0.07%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	2	\$938,247.41	0.03%	0	\$0.00

	CORPORATION					
	LOANDEPOT.COM, LLC	12	\$4,367,017.35	0.16%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$295,636.04	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	6	\$2,493,250.06	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$864,969.53	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	6	\$2,038,548.74	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$733,090.00	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	3	\$1,334,365.41	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$653,927.06	0.02%	0	\$0.00
	M AND T BANK	3	\$1,000,810.69	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$531,264.91	0.02%	0	\$0.00
	M AND T BANK, A CORPORATION	2	\$660,762.52	0.02%	0	\$0.00
	M AND T BANK. A CORPORATION	1	\$315,611.45	0.01%	0	\$0.00
	M I FINANCIAL, LLC	15	\$4,357,414.46	0.16%	0	\$0.00
	M+T BANK A CORPORATION	5	\$1,351,530.53	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	20	\$6,553,080.78	0.24%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$1,426,391.50	0.05%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$399,200.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	3	\$1,029,012.59	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,615,891.07	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$666,337.48	0.02%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$641,892.70	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$1,964,415.84	0.07%	0	\$0.00
		2	\$467,058.44	0.02%	0	\$0.00

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$205,600.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,981.82	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,328.03	0.01%	0	\$0.00
MANN MORTGAGE, LLC, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$352,200.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	13	\$3,994,654.60	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,079,000.84	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$379,782.46	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,305,656.79	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,744.25	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,564,003.32	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,405,777.82	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$220,400.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,212.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$504,330.61	0.02%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$496,091.11	0.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$476,426.86	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$525,367.99	0.02%	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL# 603A486	1	\$500,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,514,220.49	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$762,135.58	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$495,200.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$257,050.00	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	10	\$2,677,470.68	0.1%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,460,927.12	0.05%	0	\$0.00
METRO BANK	1	\$393,100.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$218,736.86	0.01%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$263,660.17	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$335,817.17	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	11	\$4,149,448.71	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$463,349.57	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	9	\$2,354,093.88	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$703,139.81	0.03%	0	\$0.00
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$288,805.46	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$209,641.91	0.01%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$214,785.58	0.01%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	3	\$804,269.36	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	9	\$2,245,554.11	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY	11	\$3,802,523.84	0.14%	0	\$0.00



COMPANY						
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,454,000.00	0.09%	0		\$0.00
MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$320,028.01	0.01%	0		\$0.00
MILEND, INC. A GEORGIA CORPORATION	4	\$1,170,230.55	0.04%	0		\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$934,165.78	0.03%	0		\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$260,000.00	0.01%	0		\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$279,639.58	0.01%	0		\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$453,100.00	0.02%	0		\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$359,536.60	0.01%	0		\$0.00
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$440,432.33	0.02%	0		\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$339,801.94	0.01%	0		\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$528,979.19	0.02%	0		\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	8	\$2,099,076.34	0.08%	0		\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$268,062.32	0.01%	0		\$0.00
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$258,931.23	0.01%	0		\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$2,516,746.45	0.09%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$436,000.00	0.02%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$475,684.06	0.02%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$212,900.00	0.01%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,403,178.16	0.05%	0		\$0.00
MORTGAGE 2000 INC. DBA SOUTH BAY EQUITY LENDING	1	\$349,549.46	0.01%	0		\$0.00

	MORTGAGE AMERICA, INC. A MORATGAGE BANKER	1	\$370,800.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,877,399.91	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	8	\$2,805,509.96	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$994,133.13	0.04%	0	\$0.00
	MORTGAGE COMPANY, LTD	1	\$325,652.27	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$270,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,318,309.40	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,222,800.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	7	\$2,199,272.76	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,199,348.31	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,510.07	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	5	\$1,506,711.32	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$257,210.84	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$479,423.26	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	32	\$10,746,694.81	0.4%	0	\$0.00
	MORTGAGE NOW INC	1	\$423,006.06	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$526,754.82	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$571,615.50	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,500.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,840.00	0.01%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$422,385.55	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$213,742.86	0.01%	0	\$0.00
	MORTGAGE TRUST INC	1	\$246,896.05	0.01%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$281,653.26	0.01%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,601.62	0.01%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$591,477.83	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$414,727.48	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$488,082.25	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	8	\$2,513,070.10	0.09%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,101,000.00	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$523,400.00	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,516.86	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$761,291.51	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$813,312.58	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$610,989.26	0.02%	0	\$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	2	\$645,453.70	0.02%	0	\$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY DBA MOMENTUM LOANS	1	\$227,905.00	0.01%	0	\$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$260,240.58	0.01%	0	\$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	13	\$4,061,152.30	0.15%	0	\$0.00
		1	\$290,000.00	0.01%	0	\$0.00

MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOSS						
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMUNTUM LOANS	1	\$208,000.00	0.01%	0	\$0.00	
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$239,704.90	0.01%	0	\$0.00	
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	4	\$1,175,961.86	0.04%	0	\$0.00	
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$846,555.98	0.03%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.01%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	15	\$4,413,871.37	0.16%	0	\$0.00	
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$267,200.00	0.01%	0	\$0.00	
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$223,204.97	0.01%	0	\$0.00	
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	2	\$672,133.69	0.02%	0	\$0.00	
NBH BANK	30	\$9,439,226.32	0.35%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$281,300.00	0.01%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	10	\$3,623,091.19	0.13%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$329,800.00	0.01%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$315,565.00	0.01%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$716,651.00	0.03%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$866,860.72	0.03%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$744,964.06	0.03%	0	\$0.00	
NETWORK FUNDING, L.P	4	\$1,156,139.33	0.04%	0	\$0.00	
NETWORK FUNDING, LP	18	\$5,191,947.39	0.19%	0	\$0.00	
	1	\$298,000.00	0.01%	0	\$0.00	

	NEW DOMINION BANK DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK					
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$835,141.84	0.03%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	\$777,333.61	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,551,132.88	0.06%	0	\$0.00
	NEWDOMINION BANK DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK	2	\$709,121.03	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$495,147.56	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$846,983.90	0.03%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$176,023.13	0.01%	0	\$0.00
	NFM LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$452,542.87	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,123,167.55	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,711.63	0.01%	0	\$0.00
	NJ LENDERS CORP	3	\$1,330,651.50	0.05%	0	\$0.00
	NJ LENDERS CORP A CORPORATION	2	\$621,180.92	0.02%	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	2	\$1,126,200.00	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE INC	1	\$404,502.02	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,160,276.21	0.08%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$452,516.75	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$639,434.93	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$246,902.98	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	\$2,701,084.88	0.1%	0	\$0.00
		1	\$526,500.00	0.02%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	\$3,891,972.57	0.14%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,104,170.70	0.12%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$326,289.30	0.01%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,663,505.31	0.06%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$970,805.39	0.04%	0	\$0.00	
NP, INC. INC DBA US MORATGAGE OF FLORIDA AN S CORPORATION	1	\$339,600.00	0.01%	0	\$0.00	
NTFN INC	12	\$4,057,806.83	0.15%	0	\$0.00	
NTFN, INC	2	\$661,123.08	0.02%	0	\$0.00	
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$878,792.30	0.03%	0	\$0.00	
NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$207,700.00	0.01%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. A CORPORATION	7	\$2,353,280.42	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$648,660.66	0.02%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	11	\$3,024,181.56	0.11%	0	\$0.00	
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$513,683.64	0.02%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$1,008,575.35	0.04%	0	\$0.00	
OLD LINE BANK	1	\$517,847.65	0.02%	0	\$0.00	
ON Q FINANCIAL INC	20	\$6,772,881.42	0.25%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$1,196,038.58	0.04%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,924,779.28	0.07%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$438,000.00	0.02%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$605,625.00	0.02%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$408,345.47	0.02%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	\$2,238,272.48	0.08%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL	3	\$1,143,542.88	0.04%	0	\$0.00	

	SAVINGS BANK					
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	\$959,192.81	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	5	\$1,586,058.51	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	8	\$2,698,174.22	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$452,416.89	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,934,917.43	0.07%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$640,125.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,769,388.87	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,733.41	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,249,042.87	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$363,121.19	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$575,708.02	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$702,981.80	0.03%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$447,369.93	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	7	\$2,198,493.80	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LAIBILITY COMPANY	1	\$199,759.25	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$1,108,617.63	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	3	\$1,098,270.35	0.04%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$412,492.18	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,457,039.73	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	9	\$2,356,452.73	0.09%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	4	\$1,119,665.88	0.04%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$371,521.15	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$363,000.00	0.01%	0	\$0.00
PEGASUS BANK	2	\$496,603.54	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$212,400.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	2	\$510,653.55	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$223,920.00	0.01%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$1,238,619.05	0.05%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,719,132.92	0.06%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$714,764.71	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	2	\$742,043.59	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$313,200.00	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE, A CORPORATION	1	\$427,656.00	0.02%	0	\$0.00
PERL MORTGAGE INC	33	\$10,261,974.33	0.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$902,000.00	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$511,202.98	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	9	\$2,674,661.85	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$441,631.67	0.02%	0	\$0.00



	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,341,455.71	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$211,920.00	0.01%	0	\$0.00
	PILGRIM MORTGAGE, LLC	6	\$1,909,768.52	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,320.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	20	\$6,742,661.69	0.25%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$759,446.71	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$237,351.01	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$350,000.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	\$2,963,851.87	0.11%	0	\$0.00
	PINNACLE BANK; A STATE-CHARTERED TENNESSEE BANK	1	\$350,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,084,832.97	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	13	\$3,591,922.62	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,471,875.29	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,025,536.07	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$524,153.03	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,382,749.97	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$851,857.18	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$382,007.64	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTION LLC	1	\$227,014.03	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	2	\$667,885.70	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	5	\$1,336,914.52	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$867,977.78	0.03%	0	\$0.00
		1	\$450,944.84	0.02%	0	\$0.00

	PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION					
	PREMIER LENDING, INC. A CORPORATION	4	\$1,399,073.06	0.05%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$623,958.66	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	7	\$2,598,138.27	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	13	\$4,322,826.54	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	4	\$1,114,659.13	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$667,900.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$404,478.66	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,523,034.71	0.09%	0	\$0.00
	PRIMELENDING	1	\$448,891.12	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANLY	1	\$311,598.38	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	143	\$45,661,111.95	1.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$398,400.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	2	\$589,654.01	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$760,910.62	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$415,200.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	5	\$1,401,590.94	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	10	\$3,347,008.63	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$493,270.00	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	3	\$807,440.00	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$568,467.31	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$452,542.88	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$549,354.28	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704	1	\$399,508.17	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$502,000.00	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$625,918.67	0.02%	0	\$0.00

	PROSPERITY BANK	7	\$2,413,716.07	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$870,868.76	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	16	\$5,554,405.32	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,897,537.25	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$610,421.40	0.02%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	8	\$4,630,291.09	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,603,078.73	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	2	\$515,607.22	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	4	\$1,338,037.96	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$725,113.83	0.03%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$446,009.92	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$1,148,355.98	0.04%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$258,000.00	0.01%	0	\$0.00
	RCB BANK A CORPORATION	1	\$373,035.29	0.01%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$245,233.92	0.01%	0	\$0.00
	REDFIN MORTGAGE, LLC	2	\$645,600.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,636,349.85	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$763,417.79	0.03%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$239,598.17	0.01%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$459,202.62	0.02%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	7	\$2,321,111.59	0.09%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI	1	\$226,214.98	0.01%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$616,747.71	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$654,256.73	0.02%	0	\$0.00
		2	\$471,874.48	0.02%	0	\$0.00

	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION					
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	4	\$1,270,358.97	0.05%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REUPLIC BANK, A CORPORATION	1	\$204,947.68	0.01%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	5	\$1,235,914.82	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$500,663.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$830,881.52	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	4	\$1,314,675.05	0.05%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$247,195.68	0.01%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$258,401.88	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$707,714.74	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	6	\$1,961,158.44	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,239.94	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$943,475.32	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$270,447.24	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	64	\$20,722,477.73	0.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,767,764.22	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$335,586.86	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. A MARYLAND CORPORATION	1	\$313,200.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,299,569.25	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$771,209.97	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,916,414.74	0.07%	0	\$0.00
	RESMAC, INC	3	\$715,141.51	0.03%	0	\$0.00

	RH FUNDING CO A NEW YORK CORPORATION	1	\$314,812.44	0.01%	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$241,050.00	0.01%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$349,579.45	0.01%	0	\$0.00
	ROCKWOOD BANK A MISSOURI CORPORATION	1	\$348,612.11	0.01%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$590,875.62	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$432,642.38	0.02%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$508,356.84	0.02%	0	\$0.00
	SAGE BANK	3	\$1,133,637.66	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	2	\$854,725.79	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$628,000.00	0.02%	0	\$0.00
	SANDY SPRING BANK	9	\$3,024,159.21	0.11%	0	\$0.00
	SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,292,972.20	0.05%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,617,806.07	0.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$404,502.02	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	13	\$3,753,968.95	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	4	\$1,258,382.03	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$633,500.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$3,152,266.01	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$637,558.99	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$382,029.69	0.01%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,843,163.08	0.14%	0	\$0.00
	SELECT BANK A FEDERAL BANK	1	\$442,854.73	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	6	\$2,346,697.90	0.09%	0	\$0.00
	SERVISFIRST BANK	1	\$319,606.53	0.01%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$202,640.57	0.01%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	2	\$712,250.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	13	\$3,589,535.17	0.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$404,623.27	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$231,800.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$307,121.89	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$229,703.93	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$296,018.46	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,859.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,767.92	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,607.00	0.02%	0	\$0.00
	SHELTER HOME MORTGAGE LLC	1	\$189,771.28	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$1,127,199.06	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$508,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$630,062.73	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	29	\$11,942,458.15	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	10	\$4,331,787.97	0.16%	0	\$0.00

	CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	8	\$3,098,941.58	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$444,114.40	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. MORTGAGE COMPANY MC1788	2	\$808,635.15	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA COPRORATION	1	\$394,514.32	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	8	\$3,172,389.11	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	7	\$3,122,880.48	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$536,205.63	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION NMLS: 1788	1	\$302,835.69	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON NMLS: 1788	1	\$677,364.89	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$2,400,548.33	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	11	\$4,241,957.57	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., MORTGAGE COMPANY MCI1788	1	\$553,863.02	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. FN NMLS: 1788	1	\$350,238.17	0.01%	0	\$0.00
	SIMMONS BANK	4	\$887,837.39	0.03%	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,739.33	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$498,799.11	0.02%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$249,670.79	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$723,255.87	0.03%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$258,758.81	0.01%	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00

	SNAPFI, INC. CALIFORNIA CORPORATION CFL # 216565	1	\$279,622.83	0.01%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$314,612.68	0.01%	0	\$0.00
	SOUTH CENTRAL BANK	2	\$534,920.00	0.02%	0	\$0.00
	SOUTH CENTRAL BANK, NA A NATIONAL ASSOCIATION	1	\$295,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$276,450.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$520,800.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,085,813.06	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,545,915.70	0.06%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	2	\$572,648.84	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	10	\$3,257,069.62	0.12%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$244,800.00	0.01%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$205,920.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$384,000.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$314,594.52	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$364,030.80	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$271,633.61	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$801,211.42	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$450,000.00	0.02%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,663.20	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,499.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY	2	\$670,993.72	0.02%	0	\$0.00



COMPANY						
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY	1	\$399,485.11	0.01%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$577,724.34	0.02%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	7	\$2,056,985.41	0.08%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$315,583.87	0.01%	0	\$0.00	
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$214,767.51	0.01%	0	\$0.00	
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$230,990.00	0.01%	0	\$0.00	
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$303,834.49	0.01%	0	\$0.00	
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$234,393.82	0.01%	0	\$0.00	
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$677,505.70	0.03%	0	\$0.00	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$732,542.88	0.03%	0	\$0.00	
STC CAPITAL BANK A CORPORATION	2	\$768,503.33	0.03%	0	\$0.00	
STEARNS LENDING	1	\$552,088.41	0.02%	0	\$0.00	
STEARNS LENDING, LLC	19	\$10,302,875.24	0.38%	0	\$0.00	
STERLING FINANCIAL, INC. A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	13	\$3,771,814.76	0.14%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	9	\$3,150,110.99	0.12%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$236,908.35	0.01%	0	\$0.00	
STONE MORTGAGE CORPORATION	3	\$823,135.79	0.03%	0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	4	\$1,336,657.37	0.05%	0	\$0.00	
SUBURBAN MORTGAGE, INC	5	\$1,674,008.69	0.06%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$885,100.00	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A	1	\$383,505.70	0.01%	0	\$0.00	

	MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	15	\$3,780,933.48	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$299,516.79	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	11	\$3,401,239.54	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	54	\$18,026,477.46	0.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$623,459.90	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$593,262.66	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$538,687.59	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$2,233,341.01	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$452,443.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$994,317.19	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	6	\$1,911,096.08	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	9	\$2,626,490.84	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$684,157.73	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$279,663.57	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$367,215.92	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	5	\$2,453,774.28	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	5	\$1,899,461.63	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,459,001.77	0.05%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$400,000.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	27	\$8,095,033.46	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	16	\$5,491,775.69	0.2%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	12	\$4,627,039.83	0.17%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,029,563.85	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	8	\$2,206,407.14	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	4	\$1,010,625.91	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$349,549.47	0.01%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	2	\$586,517.29	0.02%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	2	\$480,703.71	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$241,688.49	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$749,808.52	0.03%	0	\$0.00
	THE BANK OF MISSOURI A CORPORATION	1	\$244,705.62	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	3	\$983,192.20	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	3	\$986,077.40	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	16	\$4,586,620.94	0.17%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$232,750.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$450,619.20	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$219,710.29	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$624,604.94	0.02%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO	1	\$254,679.17	0.01%	0	\$0.00

	CORPORATION					
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$260,908.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$648,781.77	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$269,578.12	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	17	\$5,353,240.45	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	8	\$2,167,702.73	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$251,675.62	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$250,789.31	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A LIMITED LIABILITY COMPANY	1	\$438,634.65	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$551,836.14	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$223,718.18	0.01%	0	\$0.00
	THE YELLOWSTONE BANK A CORPORATION	2	\$537,900.00	0.02%	0	\$0.00
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,800.00	0.01%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$232,500.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,586,790.11	0.06%	0	\$0.00
	TIER 1 LENDING	1	\$282,150.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$562,726.15	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$581,400.00	0.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$404,280.98	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$505,748.15	0.02%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$647,186.58	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$534,634.56	0.02%	0	\$0.00
		1	\$266,871.46	0.01%	0	\$0.00

TOWNE MORTGAGE COMPANY A CORPORATION						
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$263,920.00	0.01%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A CORPORATION	4	\$1,148,081.43	0.04%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,120.66	0.01%	0	\$0.00	
TOWNEBANK MORATGAGE A CORPORATION	1	\$247,615.16	0.01%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$235,709.82	0.01%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	13	\$4,480,121.12	0.17%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	8	\$2,531,445.13	0.09%	0	\$0.00	
TOWNEMORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$354,084.29	0.01%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	13	\$4,427,653.90	0.16%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,769,563.81	0.07%	0	\$0.00	
TRADITIONS FIRST BANK A CHARTERED BANK	1	\$217,731.95	0.01%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$452,516.75	0.02%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	82	\$24,614,692.90	0.91%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	2	\$492,024.02	0.02%	0	\$0.00	
TROY BANK AND TRUST	2	\$429,876.01	0.02%	0	\$0.00	
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.01%	0	\$0.00	
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	2	\$963,234.71	0.04%	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$268,200.00	0.01%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$359,471.60	0.01%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	6	\$1,621,645.06	0.06%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION D.B.A. UCMC	1	\$227,095.42	0.01%	0	\$0.00	

	MORTGAGE CORPORATION, AN OHIO CORPORATION					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$768,148.33	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$534,342.18	0.02%	0	\$0.00
	UNITED BANK	1	\$233,292.38	0.01%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$236,125.31	0.01%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$371,531.97	0.01%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$452,503.33	0.02%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	2	\$648,000.00	0.02%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$307,300.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,885,659.71	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$324,581.65	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A CALIFORNIA COLRPORATION	1	\$323,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$362,033.38	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$706,988.76	0.03%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$284,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$910,425.17	0.03%	0	\$0.00
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$251,500.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$827,005.49	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$832,485.58	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	2	\$729,051.55	0.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$659,206.98	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$308,655.00	0.01%	0	\$0.00
		2	\$1,108,954.65	0.04%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION					
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,603,793.12	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$277,391.41	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$359,557.35	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$712,884.20	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,050.78	0.01%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,646,861.89	0.06%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	5	\$1,272,483.93	0.05%	0	\$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	2	\$625,037.18	0.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$440,000.00	0.02%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$436,000.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$826,960.18	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,192,618.64	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	18	\$5,597,521.84	0.21%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$281,537.13	0.01%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	3	\$1,017,085.16	0.04%	0	\$0.00
	VALLEY MORTGAGE INC A CORPORATION	1	\$205,701.59	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	5	\$1,840,782.54	0.07%	0	\$0.00
		1	\$262,811.20	0.01%	0	\$0.00

VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION						
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$780,700.75	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$437,430.00	0.02%	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	13	\$4,513,417.11	0.17%	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	5	\$1,434,104.84	0.05%	0	\$0.00	
VANDERBILT MORTGAGE AND FINANCE, INC. SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$338,518.47	0.01%	0	\$0.00	
VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.01%	0	\$0.00	
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00	
VELOCIO MORTGAGE L.L.C	2	\$755,168.01	0.03%	0	\$0.00	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$298,347.71	0.01%	0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,409,182.53	0.05%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	19	\$5,697,111.32	0.21%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,657,066.04	0.1%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	8	\$2,330,619.04	0.09%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$894,147.54	0.03%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$508,507.15	0.02%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$244,705.62	0.01%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,185.57	0.01%	0	\$0.00	
VISIONBANK A CORPORATION	2	\$591,035.27	0.02%	0	\$0.00	
VISIONBANK, A CORPORATION	1	\$244,677.37	0.01%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK	1	\$368,494.80	0.01%	0	\$0.00	



	MORTGAGE GROUP A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,201,665.95	0.04%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$314,612.68	0.01%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$769,569.65	0.03%	0	\$0.00
	WALLICK + VOLK, INC	10	\$3,153,451.10	0.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$242,708.02	0.01%	0	\$0.00
	WALLICK AND VOLK, INC	6	\$1,758,138.99	0.07%	0	\$0.00
	WASHINGTON STATE BANK A STATE BANK	1	\$259,957.22	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$301,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$436,248.74	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$502,445.60	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	39	\$11,572,971.10	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	16	\$4,780,727.16	0.18%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$233,698.79	0.01%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$252,200.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$659,615.48	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	2,376	\$739,275,674.59	27.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$259,920.00	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	\$299,639.54	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$492,618.75	0.02%	0	\$0.00

WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$251,675.62	0.01%	0	\$0.00
WESTSTAR BANK	1	\$240,000.00	0.01%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,955.00	0.01%	0	\$0.00
WHEATLAND BANK A CORPORATION	1	\$286,150.00	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$828,936.60	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,940,532.84	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$538,862.00	0.02%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$524,000.00	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,750.00	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,960,685.15	0.07%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMINTED LIABILITY COMPANY	1	\$398,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	17	\$4,991,174.21	0.18%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$452,516.75	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$665,924.04	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$851,990.01	0.03%	0	\$0.00
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$377,010.00	0.01%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$219,230.11	0.01%	0	\$0.00
WINTEK GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$225,472.42	0.01%	0	\$0.00

	LIABILITY COMPANY					
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$270,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$309,609.97	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$364,530.16	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,039,144.61	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	8	\$2,402,978.91	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	4	\$1,011,316.81	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$632,336.22	0.02%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$452,503.33	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$274,162.47	-0.08%	0	\$0.00
<b>Total</b>		<b>8,523</b>	<b>\$2,698,043,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMN34	1ST PRIORITY MORTGAGE, INC	4	\$257,524.11	0.73%	0	\$0.00
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,711.56	0.23%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$51,934.57	0.15%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PENNSYLVANIA A PENNSYLVANIA CORPORATION	1	\$56,900.00	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$50,040.00	0.14%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$79,802.85	0.23%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY LLC	1	\$44,945.93	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N. A	1	\$72,525.96	0.21%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$26,386.49	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$79,903.87	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$58,850.00	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,100.00	0.21%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,332.43	0.23%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,500.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,900.40	0.23%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$47,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,666.55	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$113,527.91	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$66,923.15	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$67,922.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$129,518.29	0.37%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$135,165.79	0.38%	0	\$0.00
	BANCFIRST	3	\$190,696.93	0.54%	0	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	2	\$153,910.52	0.44%	0	\$0.00
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$66,500.00	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$164,857.60	0.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A	1	\$56,720.00	0.16%	0	\$0.00

	CORPORATION					
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$63,841.41	0.18%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$62,622.91	0.18%	0	\$0.00
	BUSEY BANK	3	\$199,750.64	0.57%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,911.93	0.2%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$59,000.00	0.17%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$69,000.00	0.2%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$34,783.07	0.1%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$77,400.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$59,346.85	0.17%	0	\$0.00
	CIBM BANK	1	\$66,930.00	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$124,610.00	0.35%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$59,931.18	0.17%	0	\$0.00
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$72,563.66	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$79,512.87	0.23%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$146,700.00	0.42%	0	\$0.00
	CRESKOM BANK, A STATE CHARTERED BANK	1	\$57,282.10	0.16%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$60,400.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$243,379.56	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$66,916.59	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$55,000.00	0.16%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$75,107.54	0.21%	0	\$0.00

ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$50,000.00	0.14%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$48,000.00	0.14%	0	\$0.00
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$69,823.51	0.2%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$81,000.00	0.23%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$72,000.00	0.2%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$84,816.97	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$83,908.06	0.24%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$98,496.00	0.28%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$89,294.64	0.25%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$55,937.25	0.16%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$147,420.09	0.42%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$75,908.68	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$73,913.12	0.21%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$71,070.37	0.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$47,143.28	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$115,207.89	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$78,405.50	0.22%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$79,901.63	0.23%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$67,818.42	0.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$69,913.92	0.2%	0	\$0.00
	1	\$76,800.00	0.22%	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$53,282.88	0.15%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$136,864.19	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$147,815.96	0.42%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$84,000.00	0.24%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$162,197.96	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$47,041.71	0.13%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,750.79	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$55,000.00	0.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$139,101.38	0.4%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,908.06	0.24%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$67,814.57	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,650.96	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,916.27	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,510.99	0.22%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$38,754.45	0.11%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$58,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$162,295.55	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$179,790.84	0.51%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$71,822.58	0.2%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00
		2	\$111,996.22	0.32%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES						
HUNT MORTGAGE CORPORATION	1	\$60,548.72	0.17%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$46,509.04	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$133,507.40	0.38%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$61,200.00	0.17%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$270,503.73	0.77%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$64,918.22	0.18%	0	\$0.00	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.2%	0	\$0.00	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,641.93	0.16%	0	\$0.00	
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$69,902.88	0.2%	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$83,516.31	0.24%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$117,700.65	0.33%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$73,625.00	0.21%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$69,911.93	0.2%	0	\$0.00	
MAIN STREET BANK	1	\$67,418.90	0.19%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,508.90	0.22%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$66,926.66	0.19%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$137,600.00	0.39%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$142,222.74	0.4%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$209,150.00	0.59%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MCIHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	\$121,437.20	0.35%	0	\$0.00	
	2	\$115,500.00	0.33%	0	\$0.00	



MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$109,955.38	0.31%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$62,975.00	0.18%	0	\$0.00	
NBH BANK	1	\$67,253.03	0.19%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$82,600.00	0.23%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,232.72	0.2%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$53,500.00	0.15%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$42,700.96	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$83,800.76	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$147,284.18	0.42%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$82,248.75	0.23%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$71,212.10	0.2%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$46,349.22	0.13%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$21,000.00	0.06%	0	\$0.00	
PREMIER BANK ROCHESTER A CORPORATION	1	\$82,503.00	0.23%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$77,615.00	0.22%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$44,643.75	0.13%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,503.10	0.23%	0	\$0.00	
PRIMESOUTH BANK D B A PRIMESOUTH MORTGAGE, A BANKING CORPORATION	1	\$49,876.80	0.14%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$52,250.00	0.15%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$64,920.07	0.18%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$65,396.33	0.19%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$168,796.93	0.48%	0	\$0.00	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$79,000.00	0.22%	0	\$0.00	
	1	\$79,906.08	0.23%	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO. A CORPORATION					
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$84,893.06	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$237,862.50	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$75,563.00	0.21%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$77,250.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$54,624.12	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$74,911.94	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,939.37	0.14%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,000.00	0.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,396.20	0.23%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$37,454.94	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$145,793.97	0.41%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$58,730.96	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$42,195.75	0.12%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$64,518.73	0.18%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$149,820.91	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,150.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$189,274.75	0.54%	0	\$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$76,249.00	0.22%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$71,030.51	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$76,857.54	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$72,664.59	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$44,947.17	0.13%	0	\$0.00
		1	\$83,375.74	0.24%	0	\$0.00

	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY					
	VILLAGE BANK MORTGAGE CORPORATION	3	\$132,696.78	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	297	\$19,608,660.31	55.73%	0	\$0.00
	WESBANCO BANK, INC	8	\$510,174.67	1.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$59,920.00	0.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$49,937.10	0.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$39,854.23	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$32,361.96	0.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$82,900.00	0.24%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$80,850.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$49,938.53	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$79,901.63	0.23%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$57,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$35,187,525.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMN42	ACCESSBANK A STATE CHARTERED BANK	1	\$165,017.46	10.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$340,760.48	21.02%	0	\$0.00
	CENTERSTATE BANK, NA., A NATIONAL ASSOCIATION	1	\$165,636.28	10.22%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,083.29	9.69%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,021.98	9.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$158,812.00	9.8%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$160,000.00	9.87%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$312,613.65	19.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,945.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMN59		1	\$206,000.00	0.1%	0	\$0.00

	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$431,504.48	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,999.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,388.06	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$383,096.41	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$437,291.59	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$263,610.15	0.13%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$399,920.00	0.2%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$452,580.28	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$290,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$214,747.58	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$295,660.48	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$217,755.72	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$200,764.02	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,167,657.18	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$436,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,005.44	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,668.21	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$666,697.52	0.33%	0	\$0.00
		15	\$5,241,603.57	2.59%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,638,813.74	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	8	\$2,477,648.18	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,100.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$287,669.65	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$415,522.83	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,218,719.11	1.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$329,612.56	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,000.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$251,680.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$282,129.61	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$239,724.71	0.12%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$290,291.64	0.14%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$888,568.04	0.44%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$824,031.42	0.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$379,564.13	0.19%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$215,500.00	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$305,000.00	0.15%	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,100.00	0.1%	0	\$0.00
BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$765,000.00	0.38%	0	\$0.00
BUSEY BANK	1	\$343,605.42	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$872,404.01	0.43%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$604,384.36	0.3%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$1,339,039.87	0.66%	0	\$0.00
CAPITAL LOAN ASSOCIATES A CALIFORNIA CORPORATION	1	\$643,551.27	0.32%	0	\$0.00
CAPSTAR LENDING LLC	1	\$336,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$216,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$300,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHIP	1	\$247,715.53	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,004,341.92	1.49%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$453,100.00	0.22%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$316,636.39	0.16%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$345,600.00	0.17%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$412,626.16	0.2%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
CERTAINTY HOME LOANS, LLC	3	\$977,345.59	0.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$267,706.66	0.13%	0	\$0.00
	1	\$350,000.00	0.17%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	CITY LENDING INC. AN S CORPORATION	1	\$346,500.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$592,124.44	0.29%	0	\$0.00
	CLM MORTGAGE LLC	1	\$370,468.00	0.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$391,980.50	0.19%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$328,000.00	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,652.49	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$286,588.90	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,825.25	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
	CORE BANK	2	\$574,800.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$452,568.04	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$6,038,677.44	2.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,629,270.30	0.81%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$319,632.95	0.16%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$580,000.00	0.29%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$608,791.35	0.3%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,586.91	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$629,797.87	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,839.93	0.18%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$250,955.81	0.12%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,822.40	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$431,446.09	0.21%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	2	\$487,411.61	0.24%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$307,992.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$560,029.02	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$593,750.00	0.29%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$303,650.31	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$260,650.67	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,559.73	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$334,418.58	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,647.79	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$872,005.68	0.43%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$244,519.21	0.12%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$262,198.91	0.13%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$580,000.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,713.24	0.12%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,710.95	0.12%	0	\$0.00



FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$619,650.00	0.31%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$362,166.11	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$460,565.67	0.23%	0	\$0.00
FIRST CHOICE MORTGAGE INC	1	\$205,526.39	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$886,988.91	0.44%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$448,000.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$323,628.36	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$434,489.29	0.22%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$299,663.84	0.15%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$385,600.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,287.72	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$676,405.03	0.33%	0	\$0.00
FIRSTBANK	1	\$217,250.52	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$384,328.87	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$229,342.73	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$293,654.82	0.15%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$450,000.00	0.22%	0	\$0.00
GEO-CORP, INC	1	\$388,000.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,577.35	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$449,995.19	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$211,410.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,827.63	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$649,459.65	0.32%	0	\$0.00
GOLDWATER BANK, N.A	1	\$519,430.83	0.26%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$435,000.00	0.22%	0	\$0.00
	1	\$222,000.00	0.11%	0	\$0.00

	GOPRIME MORTGAGE A NORATH CAROLINA CORPORATION					
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$541,007.18	0.27%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$218,748.80	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$299,655.89	0.15%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$987,514.81	0.49%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$784,246.74	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$739,503.42	0.37%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$394,646.80	0.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$452,268.39	0.22%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$674,509.64	0.33%	0	\$0.00
	HERITAGE BANK	1	\$299,647.79	0.15%	0	\$0.00
	HOME FUNDING CORP	1	\$307,662.88	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$748,069.85	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,655.89	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$520,396.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$675,243.06	0.33%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$211,756.83	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$341,598.47	0.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$226,350.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$370,000.00	0.18%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$828,233.70	0.41%	0	\$0.00

	IDAHO INDEPENDENT BANK A IDAHO CORPORATION	1	\$212,755.69	0.11%	0	\$0.00
	INDEPENDENT BANK	3	\$1,085,059.61	0.54%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$385,290.00	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$399,530.38	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,496.26	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$816,750.00	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$346,892.26	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$495,909.52	0.25%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$452,580.28	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$322,829.28	0.16%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$241,556.21	0.12%	0	\$0.00
	JET HOMELOANS, LLC	2	\$474,073.41	0.23%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$263,500.00	0.13%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$297,000.00	0.15%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$351,586.74	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,312,000.00	0.65%	0	\$0.00
	JMAC LENDING, INC	4	\$2,226,317.53	1.1%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORAITON	1	\$300,000.00	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$368,566.77	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$909,246.55	0.45%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$315,529.13	0.16%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	\$1,536,458.19	0.76%	0	\$0.00
		1	\$359,577.35	0.18%	0	\$0.00

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$336,000.00	0.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$206,000.00	0.1%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$295,036.19	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$543,370.07	0.27%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$368,566.78	0.18%	0	\$0.00
	M I FINANCIAL, LLC	1	\$237,404.95	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,224.69	0.12%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,634.18	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$201,397.28	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$383,559.54	0.19%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$273,600.00	0.14%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$212,146.64	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$452,580.28	0.22%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,160.00	0.11%	0	\$0.00
	MORRIS BANK	1	\$273,700.09	0.14%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$219,747.65	0.11%	0	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$355,582.05	0.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$220,990.24	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$572,638.66	0.28%	0	\$0.00
		1	\$204,000.00	0.1%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$213,649.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$293,308.19	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$270,246.81	0.13%	0	\$0.00
	NBH BANK	1	\$258,695.92	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$414,035.53	0.2%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$230,600.35	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$229,729.97	0.11%	0	\$0.00
	NTFN, INC	1	\$248,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$301,353.00	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$211,751.11	0.1%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$337,603.17	0.17%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$278,679.97	0.14%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$452,492.39	0.22%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$202,667.26	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$464,983.31	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00
		1	\$336,300.00	0.17%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$640,847.08	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$301,146.02	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$191,963.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$289,363.69	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$529,040.61	0.26%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
PERL MORTGAGE INC	1	\$256,000.00	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$223,920.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,353.17	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$850,092.28	0.42%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$781,041.19	0.39%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$452,568.04	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$730,100.00	0.36%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,683,414.83	3.31%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$868,978.58	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$222,844.09	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	2	\$393,009.57	0.19%	0	\$0.00

COMPANY						
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$425,234.04	0.21%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$277,681.12	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,000.00	0.24%	0	\$0.00	
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$330,737.84	0.16%	0	\$0.00	
RESIDENTIAL BANCORP A CORPORATION	1	\$505,169.89	0.25%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$309,885.75	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,004,169.13	0.5%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$439,483.43	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$267,750.00	0.13%	0	\$0.00	
SAGE BANK	1	\$534,386.34	0.26%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$688,329.87	0.34%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$503,208.52	0.25%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$307,324.20	0.15%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,135.00	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$2,327,281.30	1.15%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A MORTGAGE COMPANY MC1788	1	\$530,404.98	0.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY	1	\$579,334.72	0.29%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$452,568.04	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$509,441.78	0.25%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$435,499.89	0.22%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	2	\$505,460.87	0.25%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$269,910.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,058,799.23	0.52%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,958,860.21	0.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,500.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$223,642.80	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$834,600.00	0.41%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$310,135.46	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$407,520.99	0.2%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$294,894.00	0.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$298,057.72	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$452,580.28	0.22%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$191,248.91	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$235,800.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$247,500.00	0.12%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$215,423.58	0.11%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$374,117.58	0.19%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$243,750.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$523,000.00	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$412,000.00	0.2%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$201,432.07	0.1%	0	\$0.00



	UNIVERSAL LENDING CORPORATION	2	\$645,000.00	0.32%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$204,559.56	0.1%	0	\$0.00
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$238,219.99	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$428,000.00	0.21%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,881.43	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$670,849.01	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$282,500.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$630,978.21	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$977,710.95	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$50,190,500.24	24.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,575.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$374,559.73	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$291,344.12	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$287,669.65	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$327,717.50	0.21%	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$202,007,333.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMN67	1ST FINANCIAL, INC. A CORPORATION	1	\$119,855.81	0.06%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	14	\$1,811,980.83	0.86%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$139,827.86	0.07%	0	\$0.00
		1	\$149,831.92	0.07%	0	\$0.00

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION					
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$121,731.92	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$426,664.22	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$123,500.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$263,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$542,008.11	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$257,035.68	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,329.52	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$244,832.67	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$142,924.04	0.07%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$257,441.20	0.12%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$133,043.61	0.06%	0	\$0.00
	AFFILIATED BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$140,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$566,387.10	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$256,163.59	0.12%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,294.01	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,250.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$114,758.72	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$277,823.86	0.13%	0	\$0.00

	AMCAP MORTGAGE, LTD	2	\$251,050.66	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$253,191.96	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,595.64	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N A	1	\$119,700.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$260,338.87	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$427,541.55	0.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$136,601.83	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$510,920.00	0.24%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$138,700.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$267,849.02	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$278,171.34	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,200.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$122,159.71	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$395,447.96	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,849.02	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$416,918.50	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$139,751.88	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$702,547.27	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,695.97	0.13%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$140,492.39	0.07%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$135,275.99	0.06%	0	\$0.00
		1	\$116,852.79	0.06%	0	\$0.00

ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$853,313.75	0.41%	0	\$0.00	
ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.06%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	3	\$420,842.92	0.2%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$262,792.66	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$393,562.79	0.19%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$114,019.64	0.05%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,842.61	0.06%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,500.00	0.06%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$119,600.00	0.06%	0	\$0.00	
BANCFIRST	3	\$361,378.35	0.17%	0	\$0.00	
BANCORPSOUTH BANK, A STATE CHARTERED BANK	2	\$263,220.66	0.13%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,647.03	0.07%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$249,858.60	0.12%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$257,414.80	0.12%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$244,940.40	0.12%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$125,841.47	0.06%	0	\$0.00	
BANK OF RUSTON, A CORPORATION	1	\$111,865.43	0.05%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$118,150.00	0.06%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$774,865.00	0.37%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN	1	\$147,500.00	0.07%	0	\$0.00	

	ILLINOIS BANKING CORPORATION					
	BERKSHIRE BANK A BANKING CORPORATION	1	\$139,727.98	0.07%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,667.33	0.06%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,913.88	0.2%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,811.28	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,437.07	0.06%	0	\$0.00
	BUSEY BANK	3	\$386,712.35	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$264,866.34	0.13%	0	\$0.00
	CADENCE BANK, N.A	1	\$134,666.63	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$136,601.82	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$130,235.31	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,607.50	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$279,655.63	0.13%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$257,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,920.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	3	\$386,900.00	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$396,827.66	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,432.77	0.07%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	11	\$1,517,284.78	0.72%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$130,465.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,815.57	0.07%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$115,467.40	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$130,788.98	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,842.61	0.06%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$135,703.00	0.06%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$136,384.82	0.06%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$125,948.49	0.06%	0	\$0.00
CITY BANK AND TRUST CO	1	\$136,605.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$400,699.20	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$261,035.81	0.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,053.43	0.06%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$142,320.71	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	4	\$580,040.63	0.28%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$143,910.00	0.07%	0	\$0.00
COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$126,800.00	0.06%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$248,091.20	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	5	\$664,867.60	0.32%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	2	\$288,800.00	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$116,859.42	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$395,625.00	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,875.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$263,833.65	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,822.17	0.07%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	\$262,812.50	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$131,088.61	0.06%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$952,203.51	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$927,241.85	0.44%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$114,157.15	0.05%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$111,409.65	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$251,433.98	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$399,031.72	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$518,075.17	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$134,660.36	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$266,097.82	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$145,333.10	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$147,440.00	0.07%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$124,842.73	0.06%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$136,000.00	0.06%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,487.50	0.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$148,612.79	0.07%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$139,823.86	0.07%	0	\$0.00
EAST COAST CAPITAL CORP A CORPORATION	1	\$119,069.15	0.06%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$131,887.63	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$125,958.70	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$253,343.80	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$129,836.44	0.06%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$135,123.65	0.06%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION	3	\$425,525.69	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,227.37	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXS CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	11	\$1,475,585.11	0.7%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$270,187.45	0.13%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$239,728.59	0.11%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$120,614.69	0.06%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$132,890.00	0.06%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$146,215.81	0.07%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$134,845.16	0.06%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$385,903.27	0.18%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$114,320.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,843.85	0.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$264,015.91	0.13%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$111,859.08	0.05%	0	\$0.00
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$149,811.28	0.07%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$119,849.02	0.06%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$137,375.32	0.07%	0	\$0.00
		1	\$134,837.79	0.06%	0	\$0.00



	FFC MORTGAGE CORP A NEW YORK CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$139,839.41	0.07%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$267,649.71	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$120,719.59	0.06%	0	\$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	\$125,841.47	0.06%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$124,842.73	0.06%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$266,431.91	0.13%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$140,650.00	0.07%	0	\$0.00
	FIRST BANK	1	\$134,848.73	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$386,500.00	0.18%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$147,538.14	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$122,252.93	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A COLRPORATION	1	\$120,651.47	0.06%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$228,231.79	0.11%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$114,858.60	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$126,255.01	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$263,412.79	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,900.00	0.06%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$134,550.00	0.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$247,353.37	0.12%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$262,495.00	0.12%	0	\$0.00
	FIRST SECURITY BANK	2	\$240,856.14	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$391,624.87	0.19%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$696,494.29	0.33%	0	\$0.00
FIRST UNITED BANK	1	\$122,000.00	0.06%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	3	\$389,949.38	0.19%	0	\$0.00
FIRSTBANK	4	\$536,006.17	0.25%	0	\$0.00
FLANAGAN STATE BANK	1	\$120,023.80	0.06%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	2	\$263,400.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$140,650.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$131,920.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,200.00	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,846.30	0.06%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,913.93	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$115,860.37	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$127,000.00	0.06%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	9	\$1,162,432.50	0.55%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$396,850.00	0.19%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,856.57	0.05%	0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$260,857.13	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,562.66	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,853.00	0.06%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$122,000.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$389,397.14	0.19%	0	\$0.00

	GOPRIME MORTGAGE A NORTH CAROLINA CORPORATION	1	\$133,439.17	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$263,411.80	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$241,429.35	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$264,000.00	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$119,849.02	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,924.24	0.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$230,412.84	0.11%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$249,630.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$378,234.06	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$386,486.48	0.18%	0	\$0.00
	GUARANTY BANK AND TRUST, N A	1	\$125,941.35	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$529,701.14	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,520.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,835.18	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	6	\$781,330.09	0.37%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$283,667.99	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$112,921.06	0.05%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$410,601.17	0.2%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$143,661.15	0.07%	0	\$0.00
	HERITAGE BANK	2	\$263,694.20	0.13%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.06%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES	1	\$125,405.99	0.06%	0	\$0.00
	HOME BANK A CHARTERED BANK	1	\$138,457.68	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$264,344.29	0.13%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,500.00	0.05%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$407,409.08	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$504,223.59	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$365,262.39	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$241,530.59	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,698.80	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,848.73	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$134,830.15	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	8	\$1,104,215.84	0.53%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$666,978.50	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,752.19	0.06%	0	\$0.00
HOMETOWN LENDERS, INC. A CORPORATION	5	\$653,587.85	0.31%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$140,000.00	0.07%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,724.02	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$373,056.33	0.18%	0	\$0.00
HUNT MORTGAGE CORPORATION	10	\$1,321,382.44	0.63%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$508,520.85	0.24%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$129,850.89	0.06%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,811.28	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$144,829.76	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$114,300.00	0.05%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC A CORPORATON	1	\$149,319.37	0.07%	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$118,853.58	0.06%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$128,868.80	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$290,000.00	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$130,093.50	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$389,009.84	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$402,418.75	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$127,846.20	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,852.45	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$947,044.97	0.45%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	7	\$985,375.39	0.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	11	\$1,436,079.22	0.68%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$259,606.44	0.12%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$124,394.86	0.06%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$149,827.94	0.07%	0	\$0.00
	LEADER MORTGAGE CORP., A CORPORATION	1	\$148,317.41	0.07%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$143,822.94	0.07%	0	\$0.00
	LEGENDS BANK	3	\$411,331.96	0.2%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$273,422.20	0.13%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$124,150.00	0.06%	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$143,100.00	0.07%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,032,590.70	0.49%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$145,832.53	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$129,701.12	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$263,105.52	0.13%	0	\$0.00
	M I FINANCIAL, LLC	1	\$149,811.28	0.07%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$138,757.75	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$265,323.85	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$264,735.03	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$395,505.43	0.19%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$148,221.69	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$140,481.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$421,285.63	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,564.18	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$127,000.00	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,950.00	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$266,024.99	0.13%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$114,256.07	0.05%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$144,750.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	0.06%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$527,375.81	0.25%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$135,760.42	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$135,640.57	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,454.14	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$147,920.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$397,404.60	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$262,125.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$270,253.63	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,744.12	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$291,796.76	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$358,768.96	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,836.46	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,465.91	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY	1	\$119,000.00	0.06%	0	\$0.00

COMPANY						
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$125,848.60	0.06%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,625.30	0.07%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	
MOUNTAIN WEST DIVISION OF GLACIER BANK A CORPORATION	1	\$148,633.26	0.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$146,659.24	0.07%	0	\$0.00	
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.07%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$127,605.94	0.06%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$363,619.53	0.17%	0	\$0.00	
NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$115,863.82	0.06%	0	\$0.00	
NETWORK FUNDING, LP	2	\$262,464.49	0.12%	0	\$0.00	
NEW PENN FINANCIAL, LLC	6	\$792,613.68	0.38%	0	\$0.00	
NEW WEST LENDING INC. AN ARIZONA CORPORATIN	1	\$133,350.41	0.06%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$129,827.40	0.06%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$228,000.00	0.11%	0	\$0.00	
NTFN INC	1	\$146,778.42	0.07%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	2	\$263,950.00	0.13%	0	\$0.00	
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$111,281.38	0.05%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$260,947.19	0.12%	0	\$0.00	
OLD LINE BANK	1	\$148,500.00	0.07%	0	\$0.00	
ON Q FINANCIAL INC	4	\$555,885.84	0.26%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$256,856.14	0.12%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$135,200.00	0.06%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$146,852.39	0.07%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$117,235.08	0.06%	0	\$0.00	
	1	\$142,200.00	0.07%	0	\$0.00	



	PARAGON HOME LOANS INC. A CORPORATION					
	PARAGON HOME LOANS INC., A CORPORATION	1	\$124,593.55	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$134,845.16	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	\$1,424,104.11	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,409.41	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$693,740.26	0.33%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	\$124,343.36	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$138,583.29	0.07%	0	\$0.00
	PERL MORTGAGE INC	3	\$372,917.00	0.18%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$237,607.35	0.11%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,353.75	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,300.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$266,838.96	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$383,005.00	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$120,335.39	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$121,104.31	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$268,099.56	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,328.89	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$492,504.29	0.23%	0	\$0.00
		1	\$143,027.94	0.07%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION					
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$125,716.64	0.06%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$116,230.95	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$256,280.47	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,857.60	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	4	\$524,054.06	0.25%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	\$502,722.66	0.24%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$231,363.26	0.11%	0	\$0.00
	RCB BANK A CORPORATION	2	\$249,577.13	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.07%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$119,769.12	0.06%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$407,497.54	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$112,410.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$124,853.24	0.06%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	3	\$371,613.80	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$145,828.59	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$149,811.28	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$541,046.04	0.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$128,855.45	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$147,830.24	0.07%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$138,583.29	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$508,850.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$112,670.61	0.05%	0	\$0.00
	SANDY SPRING BANK	1	\$112,361.67	0.05%	0	\$0.00
		1	\$140,000.00	0.07%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$116,400.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$133,350.41	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,723.76	0.2%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$129,836.44	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,388.80	0.06%	0	\$0.00
	SHELTER HOME MORTGAGE	1	\$119,751.24	0.06%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	4	\$499,935.16	0.24%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$141,371.91	0.07%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	5	\$693,665.97	0.33%	0	\$0.00
	SIMMONS BANK	1	\$123,982.63	0.06%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$126,191.04	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$249,099.73	0.12%	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$144,000.00	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,263.36	0.12%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$144,465.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$377,664.61	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$110,360.00	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,481.81	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$263,882.61	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$529,490.64	0.25%	0	\$0.00

	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$121,250.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$130,335.81	0.06%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$138,233.71	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIAN CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$407,489.76	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$147,838.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$149,416.05	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$140,905.49	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$110,960.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,900.00	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,811.28	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$137,434.66	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$143,830.94	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$134,596.99	0.06%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	TEXAS HILL COUNTRY BANK	2	\$246,550.55	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$272,694.10	0.13%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$114,864.99	0.05%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$110,544.01	0.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$129,200.00	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$111,200.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$260,509.26	0.12%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION	6	\$750,284.43	0.36%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$553,864.34	0.26%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$282,936.96	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$272,099.80	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$124,350.41	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$119,900.00	0.06%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,923.64	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$128,862.01	0.06%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$127,828.86	0.06%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$289,823.85	0.14%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$291,811.28	0.14%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$834,654.85	0.4%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	2	\$242,913.83	0.12%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$112,000.00	0.05%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$116,353.43	0.06%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$124,243.49	0.06%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$136,343.43	0.06%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$147,643.59	0.07%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$112,370.95	0.05%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$135,052.02	0.06%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$125,452.54	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$142,040.96	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$148,567.09	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$265,788.56	0.13%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$251,237.51	0.12%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$136,500.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$813,392.15	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,862.09	0.06%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,430.70	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$144,234.37	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$131,883.86	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$270,281.82	0.13%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$136,000.00	0.06%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	703	\$92,068,955.69	43.8%	0	\$0.00
	WESBANCO BANK, INC	5	\$644,180.47	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$132,000.00	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,931.70	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$257,911.00	0.12%	0	\$0.00
	WESTSTAR BANK	1	\$133,391.96	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$244,849.02	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$143,337.51	0.07%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,647.03	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,500.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$676,652.66	0.32%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,995.04	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N. A	1	\$147,955.09	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	2	\$284,077.30	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$405,015.06	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$259,590.89	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$390,129.84	0.19%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,427.88	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$124,859.94	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$129,810.20	0.07%	0	\$0.00
<b>Total</b>		<b>1,599</b>	<b>\$210,219,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMN75	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,400.00	4.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	4.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,851.98	4.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94583	1	\$162,565.60	4.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,113.84	4.03%	0	\$0.00

	A CORPORATION					
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$170,787.79	4.58%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$165,450.30	4.44%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$164,854.42	4.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$174,833.95	4.69%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	4.61%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$164,354.87	4.41%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$171,337.28	4.6%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$174,833.95	4.69%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,594,150.67	42.77%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,727,534.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMN83	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$83,925.89	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$65,600.00	1.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$46,358.05	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$69,688.46	1.54%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$38,288.00	0.85%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$34,462.00	0.76%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$166,345.63	3.69%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,888.56	1.33%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$55,147.62	1.22%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$70,500.00	1.56%	0	\$0.00



	CORPORATION					
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$83,920.30	1.86%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$64,963.30	1.44%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$53,625.00	1.19%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$44,883.39	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$106,344.59	2.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$131,694.89	2.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,929.96	3.01%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$78,675.28	1.74%	0	\$0.00
	FIRST FINANCIAL BANK A STATE CHARTERED BANK	3	\$216,409.35	4.79%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$75,650.00	1.68%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$38,216.25	0.85%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$37,466.91	0.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,000.00	1.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$83,922.20	1.86%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$72,885.81	1.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,945.76	1.33%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$69,633.87	1.54%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$115,892.71	2.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$45,912.48	1.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,800.00	1.52%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,273.13	1.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$27,876.85	0.62%	0	\$0.00

	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$47,956.61	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$2,019,501.25	44.74%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$45,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,513,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMN91	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$109,391.46	3.47%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$96,720.02	3.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,763.80	3.04%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$104,000.00	3.3%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	3.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$102,970.00	3.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,914.60	2.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,511.77	3.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$104,400.00	3.32%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$89,875.05	2.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,908.25	3.3%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$96,000.00	3.05%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$90,863.71	2.89%	0	\$0.00
	ON Q FINANCIAL INC	1	\$90,000.00	2.86%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$89,920.59	2.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$196,739.65	6.25%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,490,228.25	47.33%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,148,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HMNA8	MOVEMENT MORTGAGE, LLC	75	\$5,370,104.13	97.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$130,750.00	2.38%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,500,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNB6	MOVEMENT MORTGAGE, LLC	7	\$946,281.00	86.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,175.00	13.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNC4	MOVEMENT MORTGAGE, LLC	54	\$7,511,019.90	94.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$413,850.00	5.22%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,924,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNH3	MOVEMENT MORTGAGE, LLC	21	\$1,323,998.45	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,323,998.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNM2	MOVEMENT MORTGAGE, LLC	95	\$17,944,702.00	97.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$552,632.00	2.99%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,497,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNN0	MOVEMENT MORTGAGE, LLC	95	\$9,547,792.89	97.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$289,520.00	2.94%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,837,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNQ3	MOVEMENT MORTGAGE, LLC	56	\$9,094,766.18	98.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,650.00	1.71%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,253,416.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNX8	MOVEMENT MORTGAGE, LLC	25	\$2,955,870.10	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,955,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNY6	1ST FINANCIAL, INC., A CORPORATION	1	\$99,882.59	0.14%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$283,433.51	0.4%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$104,879.57	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$295,865.61	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$194,546.67	0.27%	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$194,146.79	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,881.73	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$105,844.67	0.15%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	3	\$274,740.48	0.39%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,200.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$196,500.00	0.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,300.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,269.17	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,139.03	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$89,891.86	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$86,900.21	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,079.33	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,867.83	0.15%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,877.04	0.14%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$99,795.40	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$108,612.27	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$413,292.93	0.58%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,772.14	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,899.16	0.13%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$87,548.25	0.12%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$109,900.00	0.15%	0	\$0.00
AVADIAN CREDIT UNION	1	\$106,865.38	0.15%	0	\$0.00
BANCFIRST	1	\$109,661.85	0.15%	0	\$0.00
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$95,000.00	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$94,291.72	0.13%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$89,166.66	0.12%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$87,292.53	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$101,075.57	0.14%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$85,304.73	0.12%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$105,476.02	0.15%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
BANKPLUS A CORPORATION	1	\$85,299.74	0.12%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
BLUEHARBOR BANK A STATE CHARTERED BANK	1	\$99,885.30	0.14%	0	\$0.00
BUSEY BANK	1	\$109,500.00	0.15%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
CADENCE BANK, N.A	1	\$91,568.53	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,133.15	0.14%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$202,226.96	0.28%	0	\$0.00
CAPITAL CITY BANK	1	\$100,000.00	0.14%	0	\$0.00
CENDERA FUNDING, INC	1	\$102,400.00	0.14%	0	\$0.00

CENTENNIAL BANK A CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$94,880.48	0.13%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$105,000.00	0.15%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$92,041.82	0.13%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$108,990.82	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,896.77	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$182,109.14	0.26%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,896.77	0.13%	0	\$0.00
COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$101,480.72	0.14%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$207,488.00	0.29%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$206,246.58	0.29%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$99,882.59	0.14%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$104,371.51	0.15%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,563.85	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,867.21	0.15%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$108,622.32	0.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,283.93	0.13%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$108,762.99	0.15%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC	1	\$109,866.69	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$193,055.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,365.00	0.14%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE	1	\$103,078.84	0.14%	0	\$0.00

	GROUP A CORPORATION					
	CUSTOMERS BANK A CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$284,793.57	0.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,889.34	0.13%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$99,874.18	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$189,769.19	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$89,295.04	0.13%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$197,365.15	0.28%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$104,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$204,753.22	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,787.15	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$289,638.47	0.41%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$186,103.47	0.26%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$87,192.66	0.12%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$106,377.83	0.15%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$90,000.00	0.13%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$108,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,369.98	0.14%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$102,271.16	0.14%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$101,724.76	0.14%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$101,883.00	0.14%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$94,875.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$93,884.42	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$209,644.80	0.29%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$96,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$93,642.46	0.13%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
	FIRST SECURITY BANK	1	\$109,537.13	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$302,769.51	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$109,861.61	0.15%	0	\$0.00
	FIRST UNITED BANK	2	\$198,640.00	0.28%	0	\$0.00
	FLANAGAN STATE BANK	1	\$87,814.36	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$99,877.04	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$88,448.43	0.12%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING	1	\$104,771.01	0.15%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	5	\$510,838.44	0.72%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$104,800.00	0.15%	0	\$0.00
	GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL	1	\$100,000.00	0.14%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$100,673.18	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$105,800.64	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,728.94	0.15%	0	\$0.00



GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$87,750.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$485,141.25	0.68%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	5	\$474,388.46	0.66%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$89,900.00	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$89,886.77	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,861.61	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$304,378.64	0.43%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$88,396.10	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$498,400.59	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$85,894.26	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,879.85	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$399,046.84	0.56%	0	\$0.00
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$103,904.08	0.15%	0	\$0.00
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$93,768.36	0.13%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$97,385.54	0.14%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,894.26	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$106,239.17	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA DFW TEXAS MORATGAGE A	1	\$89,891.86	0.13%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$208,868.53	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$180,956.63	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$89,820.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$91,828.63	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$88,690.81	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,375.64	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$200,764.01	0.28%	0	\$0.00
	HOMETOWN LENDERS, INC A CORPORATION	1	\$103,500.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	4	\$397,369.86	0.56%	0	\$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	2	\$202,104.20	0.28%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$97,000.00	0.14%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,629.62	0.14%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$196,710.00	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$87,100.62	0.12%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$99,879.85	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$95,690.12	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$86,900.21	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$190,770.51	0.27%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$95,737.47	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$593,151.69	0.83%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$105,476.02	0.15%	0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$97,385.54	0.14%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	\$208,922.30	0.29%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$108,648.14	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,351.51	0.15%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$105,302.23	0.15%	0	\$0.00
LIBERTY BANK AND TRUST CO A K A LIBERTY BANK AND TRUST COMPANY	1	\$85,500.00	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$521,911.34	0.73%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$209,371.76	0.29%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,397.27	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$95,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	\$98,000.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.14%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$97,488.05	0.14%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$265,128.86	0.37%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	2	\$200,501.27	0.28%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$100,500.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,223.85	0.12%	0	\$0.00
MILEND, INC	1	\$97,382.85	0.14%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$94,000.00	0.13%	0	\$0.00
	1	\$99,900.00	0.14%	0	\$0.00

MORTGAGE 1 INC A MICHIGAN CORPORATION						
MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,889.64	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$92,790.00	0.13%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,186.94	0.13%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$96,400.00	0.14%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$85,891.80	0.12%	0	\$0.00	
NETWORK FUNDING, LP	2	\$204,100.00	0.29%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$85,257.44	0.12%	0	\$0.00	
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$87,520.00	0.12%	0	\$0.00	
NJ LENDERS CORP, A CORPORATION	1	\$99,885.30	0.14%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,931.67	0.13%	0	\$0.00	
NTFN, INC	1	\$94,389.05	0.13%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$99,877.04	0.14%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$93,665.00	0.13%	0	\$0.00	
ON Q FINANCIAL INC	1	\$104,876.73	0.15%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$108,625.26	0.15%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$94,389.05	0.13%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$106,119.36	0.15%	0	\$0.00	
PARAGON HOME LOANS INC., A CORPORATION	1	\$101,133.86	0.14%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$99,629.92	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$199,659.61	0.28%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$493,177.17	0.69%	0	\$0.00	

	PERL MORTGAGE INC	1	\$95,769.00	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,877.90	0.15%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$91,369.44	0.13%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$109,879.60	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP	5	\$493,442.41	0.69%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$90,404.08	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$90,210.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,758.74	0.14%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$104,124.74	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$99,200.00	0.14%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$195,343.11	0.27%	0	\$0.00
	RCB BANK A CORPORATION	1	\$97,380.11	0.14%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$99,885.30	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,240.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$99,885.30	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$101,759.97	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,293.76	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$209,322.34	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.14%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$94,891.04	0.13%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$105,806.00	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$98,675.69	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,500.00	0.14%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	2	\$198,600.00	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$180,987.56	0.25%	0	\$0.00
		1	\$95,625.00	0.13%	0	\$0.00

	STC CAPITAL BANK A CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$94,883.19	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$102,024.39	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,500.00	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$86,257.60	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$207,023.50	0.29%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
	THE CITIZENS BANK	1	\$92,139.16	0.13%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$87,297.39	0.12%	0	\$0.00
	THE FIRST-A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$109,029.79	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$94,891.04	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$403,823.84	0.57%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$199,420.00	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$104,025.00	0.15%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$103,772.24	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$89,147.63	0.12%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$86,250.00	0.12%	0	\$0.00
	UNITED BANK A VIRGINIA CORPORATION	1	\$92,034.06	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$88,600.00	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$92,662.60	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK	2	\$184,901.35	0.26%	0	\$0.00

	CORPORATION					
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,659.41	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$98,818.34	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.14%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$104,867.89	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$106,474.91	0.15%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$85,399.62	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$99,400.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.15%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$98,000.00	0.14%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$101,250.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	362	\$35,570,635.56	49.85%	0	\$0.00
	WESBANCO BANK, INC	4	\$364,517.16	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$87,300.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,876.12	0.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$192,699.97	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$100,878.42	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$97,750.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,070.00	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$109,112.55	0.19%	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$71,353,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNZ3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$154,301.12	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	10	\$1,558,333.95	1.04%	0	\$0.00
		1	\$169,376.66	0.11%	0	\$0.00

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION						
A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$470,034.02	0.31%	0		\$0.00
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$339,162.86	0.23%	0		\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0		\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$167,778.77	0.11%	0		\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$307,282.16	0.2%	0		\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$665,061.49	0.44%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$807,991.56	0.54%	0		\$0.00
ACOPIA, LLC A CORPORATION	1	\$170,000.00	0.11%	0		\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$159,299.68	0.11%	0		\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$155,789.86	0.1%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$655,365.05	0.44%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$154,795.89	0.1%	0		\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$496,300.00	0.33%	0		\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$317,184.83	0.21%	0		\$0.00
AMCAP MORTGAGE, LTD	2	\$321,750.00	0.21%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,550.00	0.11%	0		\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$166,036.00	0.11%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$167,788.63	0.11%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,380.32	0.12%	0		\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$159,794.05	0.11%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$304,469.00	0.2%	0		\$0.00



	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$173,691.97	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$503,275.38	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,852.52	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$154,121.36	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$311,398.59	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$166,789.89	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$172,464.74	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$658,929.54	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,000.96	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$334,200.00	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.11%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$336,140.09	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,794.05	0.11%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$321,371.69	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$166,778.45	0.11%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$150,106.53	0.1%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$977,471.08	0.65%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,800.00	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,297.26	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$334,054.35	0.22%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$162,780.44	0.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,154,626.32	0.77%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,719.94	0.1%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	3	\$492,429.68	0.33%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$169,781.17	0.11%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,786.12	0.11%	0	\$0.00
	BUSEY BANK	1	\$154,301.12	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,801.77	0.1%	0	\$0.00
	CADENCE BANK, N.A	2	\$324,974.02	0.22%	0	\$0.00
	CAPITAL CITY BANK	1	\$161,500.00	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,783.75	0.11%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERRALLY CHARTERED NATL BAN	1	\$168,000.00	0.11%	0	\$0.00
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$161,482.78	0.11%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$159,120.00	0.11%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$498,378.25	0.33%	0	\$0.00

	CFBANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$320,868.63	0.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	CIBM BANK	1	\$159,794.05	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$170,230.59	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.11%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$161,781.78	0.11%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$152,800.00	0.1%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$154,398.72	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$475,764.00	0.32%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$345,875.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,786.12	0.11%	0	\$0.00
	CORE BANK	1	\$172,427.76	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$174,600.00	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$150,859.96	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$155,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$952,251.42	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,050.00	0.11%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$165,603.07	0.11%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$172,766.97	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$170,694.97	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$321,786.12	0.21%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,550.17	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$349,474.86	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,321,128.96	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,053.67	0.11%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$159,399.20	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$162,245.61	0.11%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$161,786.67	0.11%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$161,500.00	0.11%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$163,793.67	0.11%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$160,348.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$171,205.00	0.11%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$165,750.00	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,216.00	0.1%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
	F AND M BANK, A CORPORATION	2	\$312,000.00	0.21%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$491,693.69	0.33%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$158,400.00	0.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$166,040.83	0.11%	0	\$0.00
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$169,200.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$163,589.15	0.11%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$159,125.00	0.11%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	4	\$656,397.76	0.44%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$156,600.00	0.1%	0	\$0.00
	FIRST BANK	3	\$494,503.04	0.33%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$628,335.67	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$157,811.21	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$636,048.50	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$475,593.24	0.32%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$321,556.53	0.21%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$150,300.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$164,687.73	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$163,567.27	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$170,779.88	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$157,297.26	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,420.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$317,957.50	0.21%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$151,670.38	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,100.00	0.11%	0	\$0.00
FIRST SECURITY BANK	5	\$801,723.50	0.53%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$962,997.77	0.64%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$319,289.87	0.21%	0	\$0.00
FIRST UNITED BANK	1	\$159,800.00	0.11%	0	\$0.00

	FIRST UTAH BANK, A CORPORATION	1	\$160,050.00	0.11%	0	\$0.00
	FIRSTBANK	8	\$1,312,040.75	0.87%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$159,751.75	0.11%	0	\$0.00
	FNB BANK	1	\$168,344.83	0.11%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,784.85	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	\$632,156.86	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$331,632.75	0.22%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$164,288.25	0.11%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$336,284.22	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,800.48	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$169,531.49	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$483,079.82	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,783.75	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,600.00	0.12%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$165,786.32	0.11%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$164,792.40	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$340,880.01	0.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$169,386.62	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$152,098.39	0.1%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,600.00	0.12%	0	\$0.00
		5	\$816,627.53	0.54%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$470,309.04	0.31%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$649,219.75	0.43%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$491,778.77	0.33%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$1,778,769.08	1.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$962,119.97	0.64%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$315,103.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$332,241.47	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,406.75	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,563.00	0.1%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$150,142.86	0.1%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$328,511.17	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$169,955.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,102,381.92	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,296.27	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,484.60	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$315,455.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,555.08	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$656,277.39	0.44%	0	\$0.00

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$161,990.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$164,950.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$174,170.34	0.12%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$169,750.00	0.11%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$155,200.00	0.1%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$312,627.01	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$986,210.51	0.66%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,803.73	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$487,788.72	0.32%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$169,781.16	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.11%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$159,747.10	0.11%	0	\$0.00
	KLEINBANK A CORPORATION	2	\$331,122.83	0.22%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$174,273.21	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$319,678.39	0.21%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$167,900.00	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,700.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$165,925.60	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,617.62	0.11%	0	\$0.00



	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,211,748.86	1.47%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$154,600.18	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$336,500.00	0.22%	0	\$0.00
	M AND T BANK	1	\$149,262.18	0.1%	0	\$0.00
	M+T BANK A CORPORATION	1	\$161,853.91	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$334,146.33	0.22%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$152,807.50	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,975.99	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$322,553.66	0.21%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$166,695.15	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$316,601.17	0.21%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$164,782.72	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$155,799.19	0.1%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$170,100.00	0.11%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$169,831.11	0.11%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$170,689.98	0.11%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$621,429.98	0.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,099.44	0.1%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$172,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$159,399.20	0.11%	0	\$0.00
		2	\$314,603.70	0.21%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$150,801.16	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$172,500.00	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,197.23	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$161,571.41	0.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,779.17	0.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,804.99	0.1%	0	\$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$173,240.00	0.12%	0	\$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$174,900.00	0.12%	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$158,250.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$155,408.85	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$500,366.41	0.33%	0	\$0.00
	NETWORK FUNDING, LP	2	\$339,292.40	0.23%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$489,067.57	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,804.99	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$313,500.00	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$497,676.97	0.33%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$165,000.00	0.11%	0	\$0.00

	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$482,566.98	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$160,570.00	0.11%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$153,500.00	0.1%	0	\$0.00
	OLD LINE BANK	1	\$161,491.80	0.11%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$166,600.00	0.11%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$151,009.77	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$314,426.84	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$321,984.71	0.21%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$161,292.11	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$174,800.00	0.12%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$683,654.02	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$165,661.30	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$162,382.31	0.11%	0	\$0.00
	PHENIX GIRARD BANK AN ALABAMA BANKING CORPORATION	1	\$170,383.25	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$169,531.49	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,800.00	0.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$498,781.08	0.33%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$489,768.91	0.33%	0	\$0.00
	PORTGAGE COMMUNITY BANK	1	\$158,355.51	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$171,778.60	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$327,178.31	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,080.00	0.11%	0	\$0.00
		4	\$640,500.28	0.43%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PROGRESS BANK AND TRUST	3	\$481,732.79	0.32%	0	\$0.00	
PROSPERITY BANK	1	\$154,800.48	0.1%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,382.40	0.11%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	3	\$487,234.99	0.32%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$160,497.81	0.11%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	4	\$658,210.56	0.44%	0	\$0.00	
RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$485,867.42	0.32%	0	\$0.00	
REPUBLIC BANK AND TRUST	2	\$317,442.43	0.21%	0	\$0.00	
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$330,403.17	0.22%	0	\$0.00	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$486,971.82	0.32%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$172,952.00	0.12%	0	\$0.00	
RESIDENTIAL BANCORP, A CORPORATION	1	\$164,792.40	0.11%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$162,987.09	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$480,741.21	0.32%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,989.64	0.11%	0	\$0.00	
RESMAC, INC	1	\$165,000.00	0.11%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$333,474.85	0.22%	0	\$0.00	
SAC FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	
SAGE BANK	1	\$164,133.57	0.11%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$310,454.34	0.21%	0	\$0.00	
SELECT MORTGAGE A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$155,606.68	0.1%	0	\$0.00	
SERVISFIRST BANK, BANKING CORPORATION	1	\$162,800.00	0.11%	0	\$0.00	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$153,551.56	0.1%	0	\$0.00	

SFMC, LP LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$174,600.00	0.12%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$169,776.13	0.11%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
SIMMONS BANK	1	\$168,527.78	0.11%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$157,292.60	0.1%	0	\$0.00
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$155,800.00	0.1%	0	\$0.00
SMI LENDING INC	1	\$166,984.78	0.11%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,692.69	0.1%	0	\$0.00
SOUTH CENTRAL BANK	1	\$153,500.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,792.40	0.11%	0	\$0.00
SPIRITBANK	1	\$169,408.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$168,800.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$158,196.10	0.11%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$333,511.20	0.22%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$322,723.83	0.22%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$155,103.00	0.1%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$174,000.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$316,141.00	0.21%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$167,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$158,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,789.30	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$482,048.00	0.32%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,580.45	0.11%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$155,396.80	0.1%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,188.00	0.1%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$172,060.00	0.11%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	\$331,778.60	0.22%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$173,500.00	0.12%	0	\$0.00
	THE CITIZENS BANK	1	\$151,000.00	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$157,700.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,142,068.92	0.76%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$331,854.85	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$319,588.09	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$1,437,581.09	0.96%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$174,157.09	0.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$305,804.21	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,908.56	0.11%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$162,400.00	0.11%	0	\$0.00
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$153,900.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$320,594.04	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$309,959.53	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,325.51	0.11%	0	\$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$163,843.60	0.11%	0	\$0.00
		1	\$167,000.00	0.11%	0	\$0.00

	UTAH MORTGAGE LOAN CORP A CORPORATION					
	V.I.P. MORTGAGE, INC	1	\$150,750.00	0.1%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$342,115.00	0.23%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$164,782.72	0.11%	0	\$0.00
	VBS MORTGAGE LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,792.76	0.11%	0	\$0.00
	VELLUM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$169,876.01	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$155,204.48	0.1%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$332,556.43	0.22%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$161,550.00	0.11%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	2	\$305,714.88	0.2%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$171,550.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	296	\$48,251,271.61	32.15%	0	\$0.00
	WENTWORTH HOME LENDING, LLC	1	\$166,620.30	0.11%	0	\$0.00
	WESBANCO BANK, INC	1	\$152,614.24	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$168,000.00	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,936.20	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,005.37	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$323,387.84	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,799.95	0.11%	0	\$0.00
		1	\$155,395.13	0.1%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK					
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$151,795.26	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$172,277.95	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$169,781.16	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,816.18	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	0.24%	0	\$0.00
<b>Total</b>		<b>924</b>	<b>\$150,091,731.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMP24	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,459.11	0.76%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,430.70	0.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,040.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.69%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$130,000.00	0.74%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$119,522.27	0.68%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$123,112.97	0.7%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$127,000.00	0.73%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,263.35	0.77%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$146,713.58	0.84%	0	\$0.00
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$140,440.99	0.8%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$136,000.00	0.78%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$149,900.00	0.86%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD	1	\$134,109.46	0.77%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$114,000.00	0.65%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$148,000.00	0.85%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$148,236.36	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,113.68	0.71%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$138,150.00	0.79%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$114,542.17	0.65%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$257,500.00	1.47%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$407,266.45	2.33%	0	\$0.00
	M AND T BANK	1	\$118,000.00	0.67%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$238,600.00	1.36%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$126,669.00	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$675,090.70	3.86%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$112,000.00	0.64%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,402.83	0.85%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$118,000.00	0.67%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$255,550.00	1.46%	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$12,131,494.57	69.32%	0	\$0.00
	WESTSTAR BANK	1	\$129,849.00	0.75%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$17,500,457.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMP32	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$62,764.30	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$115,900.00	1.11%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$65,772.79	0.63%	0	\$0.00
	CAPITAL CITY BANK	1	\$61,768.04	0.59%	0	\$0.00
		1	\$40,000.00	0.38%	0	\$0.00

	CENTENNIAL BANK A CORPORATION					
	CENTENNIAL BANK, A CORPORATION	1	\$39,747.20	0.38%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$72,010.13	0.69%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$36,000.00	0.34%	0	\$0.00
	FIRST SECURITY BANK	2	\$127,732.06	1.22%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$62,500.00	0.6%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	2	\$112,310.08	1.07%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$59,763.58	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$66,245.96	0.63%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$70,720.23	0.68%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$74,627.04	0.71%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$74,206.44	0.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$144,640.93	1.38%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$56,000.00	0.53%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$62,363.34	0.6%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$47,979.08	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	144	\$8,976,683.61	85.7%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$10,473,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMP40	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,000.00	4.45%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$3,459,310.42	95.55%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,620,310.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMP57	ACADEMY MORTGAGE CORPORATION	1	\$174,774.74	0.58%	0	\$0.00
	AFMC MORTGAGE	1	\$199,460.20	0.66%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$452,489.67	1.5%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$453,000.00	1.5%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$445,925.26	1.47%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$259,000.00	0.86%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$771,082.35	2.55%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$207,200.00	0.69%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,639.09	0.89%	0	\$0.00
ENTERPRISE BANK	1	\$398,845.42	1.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,000.00	1.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$568,459.00	1.88%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,106.75	0.8%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$255,200.00	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,208.40	0.99%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.49%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$299,208.40	0.99%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$451,721.26	1.49%	0	\$0.00
GUARANTEED RATE, INC	1	\$615,250.00	2.03%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$424,440.34	1.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$205,491.13	0.68%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,750.00	1.38%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$453,100.00	1.5%	0	\$0.00
M/I FINANCIAL, LLC	3	\$755,091.27	2.5%	0	\$0.00
	1	\$443,000.00	1.47%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MORTGAGE NETWORK, INC	1	\$445,842.21	1.47%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$440,000.00	1.46%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$448,812.62	1.48%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$164,754.13	0.54%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,008.03	0.6%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$175,768.23	0.58%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$422,417.21	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,777.74	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$162,400.00	0.54%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$763,311.46	2.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$439,420.58	1.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$270,400.00	0.89%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$629,617.52	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$15,692,303.70	51.92%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,236,276.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMP65	ACADEMY MORTGAGE CORPORATION	1	\$129,820.90	1.29%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$428,435.07	4.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$314,300.00	3.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$523,289.29	5.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$53,900.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,623.60	2.08%	0	\$0.00
		1	\$219,675.90	2.18%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	NVR MORTGAGE FINANCE, INC, NMLS# 1127, A CORPORATION	1	\$269,115.00	2.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$250,000.00	2.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.99%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$7,343,580.97	73%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,061,599.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMP73	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$474,710.63	4.73%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$453,100.00	4.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$367,491.00	3.66%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$690,336.00	6.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	3.39%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$277,100.00	2.76%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$424,884.00	4.23%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$158,800.00	1.58%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$443,000.00	4.41%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$345,650.00	3.44%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$288,038.00	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$417,330.00	4.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$383,213.00	3.82%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$359,800.00	3.58%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	1.89%	0	\$0.00
		2	\$735,801.00	7.33%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WELLS FARGO BANK, N.A	17	\$3,595,369.96	35.8%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$10,040,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HMPA6	1ST 2ND MORTGAGE CO OF NJ INC	1	\$224,565.30	0.12%	0	\$0.00	
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$239,737.31	0.13%	0	\$0.00	
	1ST FINANCIAL, INC. A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,751.10	0.19%	0	\$0.00	
	ABSM, LLC A LIMITED LIABILITY COMPANY	2	\$518,962.60	0.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$640,566.20	0.35%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$412,090.69	0.22%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$335,296.05	0.18%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,800.00	0.12%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,482.12	0.12%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$397,643.66	0.22%	0	\$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$449,030.69	0.24%	0	\$0.00	
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$273,897.71	0.15%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,746.06	0.13%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$255,464.15	0.14%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$499,917.99	0.27%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$364,000.00	0.2%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$481,500.00	0.26%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$372,500.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,267,692.18	0.69%	0	\$0.00	

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$853,224.14	0.46%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,538,766.04	0.83%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$292,719.25	0.16%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$398,500.00	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,573,250.37	0.85%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$758,162.72	0.41%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$694,270.85	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$236,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$442,000.00	0.24%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$271,416.33	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$439,518.40	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,850,829.79	1%	0	\$0.00
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$310,434.23	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,384.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,743.07	0.14%	0	\$0.00
AVADIAN CREDIT UNION	1	\$219,775.70	0.12%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,219.37	0.14%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$264,516.91	0.14%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$308,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$336,906.16	0.18%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$560,149.96	0.3%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$355,637.05	0.19%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$281,250.00	0.15%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$416,664.52	0.23%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$557,048.47	0.3%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$659,310.92	0.36%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$269,473.81	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$223,718.00	0.12%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,575.87	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$3,031,808.86	1.64%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$944,979.46	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$389,900.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$595,378.88	0.32%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL CHARTERED NATIONA	1	\$392,000.00	0.21%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$279,693.52	0.15%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$641,500.00	0.35%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$568,177.42	0.31%	0	\$0.00



	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,225.00	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$244,332.27	0.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$299,671.63	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$558,000.00	0.3%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$366,598.29	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$2,673,071.33	1.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,395.10	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.11%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,781.91	0.11%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$304,177.70	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$775,376.91	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$452,151.60	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$374,599.10	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,342.67	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$381,660.75	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,481,515.52	0.8%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,347,125.03	0.73%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$452,604.06	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$233,743.87	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$202,193.65	0.11%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,637.05	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,129.88	0.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,700.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$644,157.96	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,366,504.32	0.74%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,615.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHING CORPORATION	1	\$219,770.31	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$257,593.77	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$280,192.97	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$647,000.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,031.58	0.1%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,235,744.94	0.67%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$372,400.00	0.2%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$287,684.77	0.16%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$247,500.00	0.13%	0	\$0.00
	FIRST BANK	1	\$388,000.00	0.21%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$222,922.01	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,222,218.84	0.66%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$760,591.78	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,475.15	0.29%	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$308,976.43	0.17%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$202,278.35	0.11%	0	\$0.00
FIRSTAR BANK A STATE BANK	1	\$223,544.28	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$510,202.47	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$233,755.69	0.13%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,831.23	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$310,475.51	0.17%	0	\$0.00
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$274,712.88	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$224,753.72	0.12%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$691,638.87	0.37%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$206,250.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$299,694.14	0.16%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$677,761.55	0.37%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$817,000.00	0.44%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$941,944.32	0.51%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$453,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$745,140.86	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,732.74	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,400.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$366,035.25	0.2%	0	\$0.00
	3	\$895,471.71	0.48%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$224,975.81	0.12%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,779.78	0.12%	0	\$0.00
	HIGHLAND HOME LOANS, LLC	1	\$229,748.26	0.12%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$559,764.81	0.3%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$239,749.43	0.13%	0	\$0.00
	HOME FUNDING CORP	2	\$568,350.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,765.09	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,983.67	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$470,014.82	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$237,363.47	0.13%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$279,714.52	0.15%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$451,522.94	0.24%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$408,302.59	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$262,731.86	0.14%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$264,723.32	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$249,726.36	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$696,958.76	0.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$630,181.42	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$699,661.44	0.38%	0	\$0.00

JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	\$459,783.86	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$469,050.00	0.25%	0	\$0.00
JMAC LENDING, INC	5	\$1,712,759.81	0.93%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$697,703.92	0.38%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$678,570.76	0.37%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$257,125.00	0.14%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.25%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$513,000.00	0.28%	0	\$0.00
LEADER BANK N A A NATIONAL BANKING ASSOCIATION	1	\$379,612.57	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$294,099.84	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$269,421.35	0.15%	0	\$0.00
LEGACY HOMES LOANS LLC	1	\$399,562.17	0.22%	0	\$0.00
LEGENDS BANK	1	\$271,709.21	0.15%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$275,844.74	0.15%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$223,771.63	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$213,781.81	0.12%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$304,915.88	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$217,222.33	0.12%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$226,951.31	0.12%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,054.73	0.23%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$496,750.60	0.27%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$582,531.05	0.32%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,360.19	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$580,500.00	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$491,742.33	0.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$375,000.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$237,433.67	0.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$566,878.84	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$463,730.60	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,981.39	0.14%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$204,750.00	0.11%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$388,000.00	0.21%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$526,355.61	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$343,245.22	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$211,200.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$310,250.00	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,731.21	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$254,920.67	0.14%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$263,730.84	0.14%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$267,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$493,733.97	0.27%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00

NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$452,638.04	0.25%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$294,396.99	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$187,500.00	0.1%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$404,556.70	0.22%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$251,487.16	0.14%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$211,566.65	0.11%	0	\$0.00
NTFN INC	2	\$560,469.45	0.3%	0	\$0.00
ON Q FINANCIAL INC	7	\$2,307,187.64	1.25%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$209,386.31	0.11%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$765,000.00	0.41%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$660,000.00	0.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$656,692.39	0.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$452,604.06	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$248,740.03	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5	\$1,468,823.88	0.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED COMPANY	1	\$245,743.16	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$269,704.47	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,850.00	0.14%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,152.56	0.13%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$215,763.58	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,376.99	0.13%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,684.77	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$255,000.00	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$419,969.49	0.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$271,722.68	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$845,282.92	0.46%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,753.72	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$8,514,925.91	4.61%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$317,858.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$447,543.24	0.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$420,289.46	0.23%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$368,000.00	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,330,957.73	0.72%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$545,778.87	0.3%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$242,746.30	0.13%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$213,066.53	0.12%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$452,615.61	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,783,583.55	0.97%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,374.75	0.11%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$256,000.00	0.14%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$319,657.90	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$241,753.27	0.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$219,759.19	0.12%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,074,739.71	0.58%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$453,000.00	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$281,250.00	0.15%	0	\$0.00
		1	\$428,552.10	0.23%	0	\$0.00



	STONEHAVEN MORTGAGE INCORPORATED					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$208,571.46	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,161,114.41	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$271,722.69	0.15%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$732,376.93	0.4%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$360,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$737,280.93	0.4%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$631,256.94	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$231,637.93	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$269,718.10	0.15%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$320,170.96	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$675,300.26	0.37%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$253,890.89	0.14%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$206,250.00	0.11%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$453,100.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$970,900.00	0.53%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$337,130.58	0.18%	0	\$0.00
	UNITED MORTGAGE CORP A CORPORATION OF NEW YORK CORPORATION	1	\$327,649.35	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$277,500.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,660,078.02	0.9%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$432,797.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$409,500.00	0.22%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	\$2,018,984.01	1.09%	0	\$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,724.37	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$285,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$376,986.91	0.2%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$412,000.00	0.22%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$271,500.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$231,300.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,815,441.90	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,232.20	0.14%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	145	\$45,924,808.57	24.87%	0	\$0.00
	WESBANCO BANK, INC	1	\$332,444.22	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$239,755.31	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$291,695.14	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$452,615.60	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$452,626.93	0.16%	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$184,639,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPB4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$128,040.00	6.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,885.31	6.77%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$137,478.60	7.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$139,729.17	7.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,304.48	5.75%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,272,488.62	66.34%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,917,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPC2	ACADEMY MORTGAGE CORPORATION	1	\$167,023.43	0.72%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,000.00	0.71%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$163,820.50	0.71%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.7%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,485.58	0.67%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,630.93	0.71%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,217.60	0.67%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,319.95	0.71%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,569.60	0.73%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,000.00	0.71%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.68%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$153,900.00	0.66%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$163,029.61	0.7%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$155,897.07	0.67%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$326,700.79	1.41%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$160,632.11	0.69%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$151,007.00	0.65%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$628,454.70	2.71%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,829.00	0.66%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,226.62	0.68%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	3	\$482,451.00	2.08%	0	\$0.00	

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,400.00	0.7%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,920.00	0.66%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.74%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$318,068.51	1.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$168,611.98	0.73%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$171,600.00	0.74%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,748.86	0.71%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$157,500.00	0.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,100.47	0.65%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$162,326.28	0.7%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,000.00	0.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$316,041.65	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,349.17	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,025.53	0.7%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$151,833.63	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,586.34	0.68%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$153,748.76	0.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,326.16	0.72%	0	\$0.00
	HOME FUNDING CORP	1	\$170,000.00	0.73%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES	1	\$153,431.88	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$163,820.50	0.71%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$166,400.00	0.72%	0	\$0.00
		3	\$486,368.91	2.1%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
J.G. WENTWORTH HOME LENDING, LLC	1	\$170,825.65	0.74%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$160,000.00	0.69%	0	\$0.00	
KLEINBANK A CORPORATION	1	\$166,817.21	0.72%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,648.42	0.74%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,845.03	0.66%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$158,825.97	0.69%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	2	\$319,680.82	1.38%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$319,235.74	1.38%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$152,000.00	0.66%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$165,318.85	0.71%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$331,425.37	1.43%	0	\$0.00	
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$161,500.00	0.7%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$169,600.00	0.73%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.69%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$153,810.00	0.66%	0	\$0.00	
NEW PENN FINANCIAL LLC	1	\$160,928.14	0.69%	0	\$0.00	
NJ LENDERS CORP	1	\$150,846.88	0.65%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,832.76	0.72%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$161,747.76	0.7%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$167,828.72	0.72%	0	\$0.00	
ON Q FINANCIAL INC	2	\$323,670.07	1.4%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,818.26	0.73%	0	\$0.00	
	1	\$169,920.00	0.73%	0	\$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,000.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$626,383.58	2.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,881.93	0.67%	0	\$0.00
	QUONTIC BANK	1	\$166,317.75	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,458.67	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$469,013.52	2.02%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$151,833.63	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,331.38	0.7%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,000.00	0.7%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$170,829.77	0.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$168,615.24	0.73%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$174,417.71	0.75%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$156,679.08	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,633.85	0.65%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$159,832.95	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$172,623.82	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$6,425,916.91	27.73%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$165,000.00	0.71%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$168,750.00	0.72%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$23,172,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPD0	1ST PRIORITY MORTGAGE, INC	7	\$712,174.05	3.53%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$104,864.84	0.52%	0	\$0.00
		2	\$208,069.99	1.03%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$190,656.39	0.94%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,868.31	0.49%	0	\$0.00	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$99,871.28	0.49%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,958.15	0.48%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GFEORGIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,868.31	0.49%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$86,468.55	0.43%	0	\$0.00	
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$102,667.42	0.51%	0	\$0.00	
BANCFIRST	1	\$86,320.00	0.43%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$93,120.00	0.46%	0	\$0.00	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,920.00	0.43%	0	\$0.00	
CIVISTA BANK, AN OHIO CORPORATION	1	\$107,200.00	0.53%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,380.00	0.53%	0	\$0.00	
CUSTOMERS BANK A CORPORATION	1	\$106,263.04	0.53%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.5%	0	\$0.00	
DNB FIRST NA A NATIONAL ASSOCIATION	1	\$86,888.01	0.43%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	\$275,818.87	1.37%	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$103,845.46	0.51%	0	\$0.00	
F+M BANK A BANKIKNG CORPORATION	1	\$94,525.00	0.47%	0	\$0.00	
	1	\$100,000.00	0.5%	0	\$0.00	

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY					
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$97,000.00	0.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,884.14	0.45%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,877.72	0.47%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$102,867.42	0.51%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$102,368.06	0.51%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$103,800.00	0.51%	0	\$0.00
	FIRST SECURITY BANK	4	\$392,117.30	1.94%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$186,888.01	0.93%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$99,868.31	0.49%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,871.28	0.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$87,000.00	0.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$93,000.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$85,886.75	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,322.13	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,433.13	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$171,279.23	0.85%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,864.84	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.45%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$186,881.48	0.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$282,885.43	1.4%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$108,859.69	0.54%	0	\$0.00



J.G. WENTWORTH HOME LENDING, LLC	2	\$218,163.82	1.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.49%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$97,474.37	0.48%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,700.00	0.53%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$87,979.00	0.44%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$307,448.43	1.52%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$90,500.00	0.45%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$202,662.52	1%	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	2	\$198,552.50	0.98%	0	\$0.00
MORRIS BANK	1	\$99,871.28	0.49%	0	\$0.00
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$99,871.28	0.49%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,194.57	0.5%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$186,504.08	0.92%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,365.03	0.51%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,851.83	0.54%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	3	\$295,540.84	1.46%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$86,165.00	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$101,000.00	0.5%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$109,549.81	0.54%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$107,860.98	0.53%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$97,500.00	0.48%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$99,868.31	0.49%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$89,798.79	0.44%	0	\$0.00
	PROSPERITY BANK	1	\$100,000.00	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.54%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	\$199,742.55	0.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,500.00	0.49%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$107,751.20	0.53%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00
	SIMMONS BANK	1	\$101,862.60	0.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,465.77	0.53%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$105,384.17	0.52%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,729.15	0.52%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$93,362.67	0.46%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$109,000.00	0.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$197,499.58	0.98%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$102,400.00	0.51%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$99,871.28	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$201,577.72	1%	0	\$0.00
	WALLICK + VOLK, INC	1	\$104,115.81	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$7,903,601.97	39.15%	0	\$0.00
	WESBANCO BANK, INC	1	\$109,109.37	0.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,871.28	0.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,400.00	0.53%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$97,870.95	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,868.31	0.49%	0	\$0.00
		1	\$107,857.78	0.53%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK					
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$90,500.00	0.48%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$20,186,213.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPE8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$114,845.09	0.13%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	19	\$2,497,454.04	2.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$130,000.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,300.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,000.00	0.14%	0	\$0.00
	AFMC MORTGAGE	1	\$124,400.00	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$117,092.06	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$346,099.88	0.38%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$124,250.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$124,500.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$261,597.73	0.29%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$142,208.19	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$116,800.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$290,019.01	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	7	\$947,093.03	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$145,800.00	0.16%	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$145,215.84	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$506,507.30	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,826.22	0.15%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$131,400.00	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$122,200.00	0.14%	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$128,900.00	0.14%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$119,841.98	0.13%	0	\$0.00
	BANCFIRST	3	\$425,120.91	0.47%	0	\$0.00
	BANK OF BOTETOURT	1	\$143,714.76	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$141,713.13	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$268,609.32	0.3%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$127,635.49	0.14%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$149,806.91	0.17%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$121,389.93	0.13%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$123,590.70	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$787,579.98	0.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$134,826.22	0.15%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$133,900.00	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$262,092.19	0.29%	0	\$0.00
		1	\$117,594.94	0.13%	0	\$0.00

	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION					
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	BUSEY BANK	4	\$564,601.08	0.63%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$272,848.33	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$119,834.67	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$119,845.53	0.13%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$139,811.42	0.16%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$124,839.10	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$114,851.97	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$141,000.00	0.16%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$134,213.03	0.15%	0	\$0.00
	CITIZENS BANK	1	\$149,802.47	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$123,840.39	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.14%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$121,100.00	0.13%	0	\$0.00
	CLM MORTGAGE LLC	1	\$139,452.61	0.15%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$149,797.94	0.17%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$148,893.27	0.17%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$128,084.92	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$239,191.72	0.27%	0	\$0.00
		1	\$136,000.00	0.15%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,078.75	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,835.23	0.14%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$129,664.68	0.14%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$126,500.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$548,980.60	0.61%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$135,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$406,398.25	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$406,280.00	0.45%	0	\$0.00
	DNB FIRST, NA NATIONAL ASSOCIATION	1	\$119,534.80	0.13%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$287,165.93	0.32%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	3	\$386,719.92	0.43%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$266,372.27	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,098.85	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,600.21	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,400.00	0.16%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$110,857.12	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$128,088.00	0.14%	0	\$0.00
	FANDB ACQUISITION GROUP, LLC	1	\$150,000.00	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,073.32	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$119,845.53	0.13%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$117,848.11	0.13%	0	\$0.00
		2	\$249,736.34	0.28%	0	\$0.00

FIDELITY BANK, IOWA BANKING CORPORATION						
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$144,809.06	0.16%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$132,325.52	0.15%	0	\$0.00	
FIRST BANK A STATE CHARTERED BANK	1	\$134,635.62	0.15%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$264,658.88	0.29%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$229,500.00	0.25%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$259,397.71	0.29%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$254,300.00	0.28%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$120,700.00	0.13%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$136,717.92	0.15%	0	\$0.00	
FIRST SECURITY BANK	10	\$1,247,164.58	1.38%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	9	\$1,147,133.82	1.27%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$280,359.53	0.31%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$135,649.19	0.15%	0	\$0.00	
FIRSTBANK	8	\$1,129,990.18	1.25%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$126,828.93	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$149,613.08	0.17%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$410,324.87	0.46%	0	\$0.00	
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$126,003.00	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,667.00	0.16%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,806.91	0.17%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$139,819.78	0.16%	0	\$0.00	
	2	\$281,821.89	0.31%	0	\$0.00	

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.00	0.16%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$130,684.56	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$282,560.37	0.31%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$1,603,757.08	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$665,570.65	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$147,900.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$139,815.64	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$276,643.43	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,647.07	0.13%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.15%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$117,000.00	0.13%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$277,829.79	0.31%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$680,319.62	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,310.13	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,687.68	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,732.02	0.17%	0	\$0.00



HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,995.78	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$120,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,800.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$295,380.46	0.33%	0	\$0.00
HOMETOWN LENDERS, INC. A CORPORATION	1	\$112,904.48	0.13%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$145,600.00	0.16%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	3	\$408,960.60	0.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	11	\$1,389,358.61	1.54%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$382,975.83	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$514,993.38	0.57%	0	\$0.00
JMAC LENDING, INC	1	\$130,289.26	0.14%	0	\$0.00
KISH BANK	3	\$383,350.00	0.43%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$119,443.89	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,650.00	0.16%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$126,100.00	0.14%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$122,834.32	0.14%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.16%	0	\$0.00
LEADER MORTGAGE CORP A CORPORATION	1	\$113,350.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$135,820.91	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,210.53	0.16%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$126,672.40	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$696,167.40	0.77%	0	\$0.00
M+T BANK	1	\$134,822.22	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$254,127.12	0.28%	0	\$0.00

	MANDT BANK, A CORPORATION	1	\$141,118.11	0.16%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.13%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	2	\$256,000.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$139,819.78	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK A BANKIN CORPORATION	1	\$149,500.00	0.17%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$120,944.12	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$237,815.33	0.26%	0	\$0.00
	MONTGOMERY BANK, NA	1	\$123,975.00	0.14%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.14%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,844.81	0.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$237,359.60	0.26%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$262,440.00	0.29%	0	\$0.00
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$130,000.00	0.14%	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$281,127.81	0.31%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION	1	\$146,061.74	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,116.07	0.16%	0	\$0.00
	NORTH ALABAMA MORTGAGE INC	1	\$148,410.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,813.35	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
		4	\$535,892.31	0.59%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK,A MISSOURI CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$265,146.03	0.29%	0	\$0.00
	OPES ADV ISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,300.00	0.13%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$146,506.81	0.16%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$126,333.42	0.14%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$119,845.53	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$275,500.00	0.31%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$113,475.00	0.13%	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$279,887.94	0.31%	0	\$0.00
	PROSPERITY BANK	2	\$299,307.56	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$265,050.17	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,300.00	0.16%	0	\$0.00
	RCB BANK A CORPORATION	1	\$138,225.00	0.15%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	\$127,875.18	0.14%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$121,093.92	0.13%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$145,312.71	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$248,717.04	0.28%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$123,041.41	0.14%	0	\$0.00
		4	\$565,441.35	0.63%	0	\$0.00

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION					
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$127,500.00	0.14%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$139,819.78	0.16%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$383,500.00	0.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$116,178.85	0.13%	0	\$0.00
	SIMMONS BANK	2	\$274,630.30	0.3%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$123,000.00	0.14%	0	\$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,304.01	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$253,721.08	0.28%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$378,822.91	0.42%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$117,348.75	0.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,215.82	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$258,300.00	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	4	\$540,023.00	0.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$481,194.93	0.53%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$145,215.83	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$269,813.35	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.16%	0	\$0.00
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$123,333.64	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,010,688.77	1.12%	0	\$0.00

	TRINITY OAKS MORTGAGE, LLC	1	\$115,000.00	0.13%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$147,426.25	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$137,323.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$130,643.61	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$267,750.00	0.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$142,376.49	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$124,450.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$230,990.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$140,400.00	0.16%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$124,800.00	0.14%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$148,009.24	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	260	\$34,873,565.18	38.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$133,690.00	0.15%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$137,000.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$115,000.00	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$145,215.83	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$119,845.53	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$149,806.91	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$386,054.34	0.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$90,133,976.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPF5		1	\$284,673.10	0.11%	0	\$0.00

	1ST 2ND MORTGAGE CO. OF NJ, INC					
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$287,337.85	0.11%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	1	\$431,515.92	0.16%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$222,961.38	0.09%	0	\$0.00
	A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$324,585.88	0.12%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$844,926.31	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$634,265.30	0.24%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$215,302.75	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$381,690.76	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$430,546.73	0.16%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$318,763.94	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$746,000.00	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$274,000.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$315,992.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$339,062.63	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,718.23	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$656,236.55	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$704,128.03	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$469,159.14	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$502,370.61	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$646,212.57	0.25%	0	\$0.00
		1	\$386,556.10	0.15%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$440,286.70	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$468,467.97	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$203,760.50	0.08%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,257.65	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$437,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$589,872.19	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,707.51	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,655.89	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13	\$4,909,252.80	1.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,716,459.14	2.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,326,753.24	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$285,472.45	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$449,471.68	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,287,089.01	0.49%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$332,234.40	0.13%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$228,193.00	0.09%	0	\$0.00

ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,459,933.52	0.94%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,250.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,019.24	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$309,600.00	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	2	\$698,510.43	0.27%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$276,284.46	0.11%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$207,766.93	0.08%	0	\$0.00
BANKERS XPRESS LLC, DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00
BANKPLUS A CORPORATION	1	\$234,724.11	0.09%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$596,914.53	0.23%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,600.00	0.15%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$678,738.59	0.26%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$225,335.14	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$695,400.00	0.27%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$248,471.68	0.09%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,370.04	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$516,313.40	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$248,714.39	0.09%	0	\$0.00
BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA	1	\$319,500.00	0.12%	0	\$0.00



	CORPORATION					
	BUSEY BANK	1	\$252,000.00	0.1%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$269,488.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$899,671.94	0.34%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC DBA EXCELLERATE CAPITAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,667.75	0.11%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,589.54	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$4,837,311.16	1.85%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$673,857.75	0.26%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$451,467.20	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$263,697.18	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,649,637.34	1.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$289,329.82	0.11%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$211,500.00	0.08%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$195,997.28	0.07%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$233,481.88	0.09%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$213,748.76	0.08%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$239,718.23	0.09%	0	\$0.00
	CENDERA FUNDING, INC	2	\$569,486.71	0.22%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$603,050.93	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,140,265.87	0.44%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$287,500.00	0.11%	0	\$0.00
		1	\$342,000.00	0.13%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,091.37	0.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$434,501.03	0.17%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$304,650.16	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.17%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	4	\$1,540,940.75	0.59%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94583	1	\$584,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,600.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,350.50	0.12%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$512,100.00	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$376,875.00	0.14%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	\$635,403.13	0.24%	0	\$0.00
	CRESKOM BANK A STATE CHARTERED BANK	1	\$331,610.22	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$240,100.66	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$3,320,518.73	1.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,319,293.63	1.27%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$629,277.37	0.24%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,269,019.41	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$594,790.33	0.23%	0	\$0.00

	LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,127.42	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,000.00	0.15%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$535,000.00	0.2%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$212,500.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,260,685.89	0.48%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,851.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$903,002.79	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$223,760.53	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$675,424.38	0.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,108.36	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$528,978.22	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$257,087.39	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC.D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,699.44	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,547,971.95	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$580,763.62	0.22%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,104.75	0.1%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$350,100.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.15%	0	\$0.00

FEMBI MORTGAGE, A CORPORATION	1	\$284,329.36	0.11%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$610,000.00	0.23%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$239,718.23	0.09%	0	\$0.00
FIRST BANK	1	\$348,440.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$318,384.38	0.12%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$452,068.63	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$249,706.49	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,000,835.63	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$327,614.91	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$262,099.02	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$538,425.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$265,671.72	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$373,541.93	0.14%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$251,710.20	0.1%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	2	\$619,066.42	0.24%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$220,996.22	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$296,585.02	0.11%	0	\$0.00
FIRST UNITED BANK	1	\$453,100.00	0.17%	0	\$0.00
FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.08%	0	\$0.00
FIRSTBANK	3	\$771,266.59	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$202,400.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$356,467.63	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$227,738.48	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$921,107.57	0.35%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$209,753.44	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL	1	\$452,568.04	0.17%	0	\$0.00

	MORTGAGE					
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$269,683.01	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$176,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,466.35	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$363,572.65	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$202,273.09	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,718.69	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$656,728.07	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$541,800.00	0.21%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$1,103,493.08	0.42%	0	\$0.00
	GOOGAIN, INC	1	\$335,605.52	0.13%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$634,000.00	0.24%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$288,660.70	0.11%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$293,704.78	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$214,747.58	0.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$436,010.89	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,124,367.63	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$479,400.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$712,758.92	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,101.33	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$269,690.30	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$305,249.47	0.12%	0	\$0.00
		1	\$294,750.00	0.11%	0	\$0.00

HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION						
HARTFORD FUNDING LTD, A CORPORATION	1	\$251,704.14	0.1%	0	\$0.00	
HERITAGE BANK	1	\$453,100.00	0.17%	0	\$0.00	
HERRING BANK	1	\$259,214.67	0.1%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$309,636.05	0.12%	0	\$0.00	
HOME STATE BANK, N.A., A CORPORATION	2	\$682,817.99	0.26%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$857,487.39	0.33%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,164.49	0.11%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$237,150.00	0.09%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$506,858.98	0.19%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$203,920.00	0.08%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$359,577.35	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$306,250.00	0.12%	0	\$0.00	
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,243.63	0.09%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$614,560.59	0.23%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$296,000.00	0.11%	0	\$0.00	
IMORTGAGE LENDING SOLUTIONS LLC, A LIMITED LIABILITY CORPORATION	1	\$452,568.04	0.17%	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$695,264.23	0.27%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$453,100.00	0.17%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK	1	\$299,250.00	0.11%	0	\$0.00	

	CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$348,000.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$304,500.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$281,668.92	0.11%	0	\$0.00
	JET HOMELOANS, LLC	1	\$399,541.19	0.15%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	\$595,626.07	0.23%	0	\$0.00
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$386,556.10	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$514,613.53	0.2%	0	\$0.00
	JMAC LENDING, INC	5	\$1,984,436.76	0.76%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$594,348.74	0.23%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$232,227.04	0.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$385,671.67	0.15%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$262,191.81	0.1%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION (CFL # 6054648)	1	\$239,718.23	0.09%	0	\$0.00
	KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE A CORPORATION	1	\$251,710.95	0.1%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$268,000.00	0.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$427,500.00	0.16%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$723,747.88	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,060,072.91	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$364,000.00	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00

	LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$1,301,366.41	0.5%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,733.49	0.09%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$752,546.26	0.29%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$300,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$854,405.70	0.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$309,700.00	0.12%	0	\$0.00
	M I , FINANCIAL, LLC	1	\$276,565.40	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$411,788.06	0.16%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$344,537.65	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,038,111.40	0.4%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,127.15	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,541.19	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$399,530.38	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$299,647.79	0.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$849,047.53	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$371,573.30	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$1,175,043.29	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$201,363.31	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$559,776.66	0.21%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,600.00	0.13%	0	\$0.00



MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$251,704.14	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$530,597.91	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$447,153.00	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$222,340.00	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$241,023.21	0.09%	0	\$0.00
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,123.00	0.15%	0	\$0.00
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$327,614.91	0.13%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,874.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,209,611.14	0.46%	0	\$0.00
NFM, INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$255,699.44	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$234,724.11	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$211,251.69	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$467,553.39	0.18%	0	\$0.00
NP, INC. DBA	1	\$369,750.00	0.14%	0	\$0.00
NTFN INC	2	\$691,783.57	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$264,771.95	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$250,980.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$273,600.00	0.1%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$393,500.00	0.15%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$426,998.10	0.16%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$359,587.07	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,372.23	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,101.40	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$613,754.62	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOAN PAL A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$242,625.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$695,572.04	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$452,592.28	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$212,250.52	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$498,268.08	0.19%	0	\$0.00
PERL MORTGAGE INC	2	\$668,671.68	0.26%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$374,400.00	0.14%	0	\$0.00

	PILGRIM MORTGAGE, LLC	1	\$227,432.67	0.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$287,661.88	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$271,695.21	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$268,684.18	0.1%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$211,631.97	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$319,624.31	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$376,000.00	0.14%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$335,605.52	0.13%	0	\$0.00
	PREMIER LENDING, INC	1	\$361,584.77	0.14%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,191.97	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$239,368.39	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,173,729.24	3.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$239,743.42	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,446.23	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,379.25	0.1%	0	\$0.00
	QUONTIC BANK	1	\$213,258.55	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$428,795.99	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,334.03	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,808.54	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$652,529.05	0.25%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$242,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,002,585.77	0.38%	0	\$0.00

	RESMAC, INC	2	\$542,111.45	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$472,500.00	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$608,044.47	0.23%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$373,560.91	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$673,165.49	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$330,007.10	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$211,762.44	0.08%	0	\$0.00
	SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY	1	\$448,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$452,580.28	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	\$3,225,792.72	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$2,028,257.12	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$325,001.07	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$379,553.86	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION NMLS: 1788	1	\$284,665.40	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$647,290.73	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	2	\$492,144.70	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$452,568.04	0.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00

	STEARNS LENDING, LLC	3	\$1,708,743.48	0.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$546,500.00	0.21%	0	\$0.00
	SUMMIT FINDING ADVISORS LLC	1	\$244,512.60	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$942,791.82	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$423,513.66	0.16%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$775,492.82	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$578,468.99	0.22%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$431,504.48	0.16%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$719,174.13	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	2	\$586,400.00	0.22%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$224,735.83	0.09%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$224,735.84	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$342,400.00	0.13%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$227,511.35	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,222.34	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$262,500.00	0.1%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$452,033.81	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$513,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$269,140.93	0.1%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$586,610.22	0.22%	0	\$0.00
		1	\$328,114.33	0.13%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION					
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$368,576.75	0.14%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$535,399.38	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$788,777.00	0.3%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$1,243,200.00	0.47%	0	\$0.00
	VALLEY WEST CORPORATION MDBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$634,747.18	0.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$576,995.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$452,568.04	0.17%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$751,460.73	0.29%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,665.07	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$822,760.46	0.31%	0	\$0.00
	WALLICK + VOLK, INC	1	\$244,718.98	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$312,391.26	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,594,212.19	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	207	\$64,773,104.30	24.73%	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$284,750.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$452,058.29	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$591,900.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$465,761.69	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$210,000.00	0.08%	0	\$0.00
		1	\$207,900.00	0.08%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
<b>Total</b>			<b>824</b>	<b>\$261,953,171.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPG3		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$301,491.90	1.45%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$189,504.57	0.91%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$86,313.99	0.41%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$86,400.00	0.41%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$103,893.97	0.5%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$96,800.00	0.46%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$86,909.17	0.42%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$198,690.00	0.95%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.48%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,187.42	0.51%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,362.96	0.53%	0	\$0.00
		BANCFIRST	1	\$90,298.71	0.43%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,887.95	0.48%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00
		BLUEHARBOR BANK, A STATE CHARTERED BANK	1	\$89,903.78	0.43%	0	\$0.00
		BUSEY BANK	1	\$92,000.00	0.44%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$108,877.86	0.52%	0	\$0.00

	CORPORATION					
	CAPITAL CITY BANK	1	\$99,890.54	0.48%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$107,889.89	0.52%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$97,390.75	0.47%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.43%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$191,794.55	0.92%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$176,065.86	0.85%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTON MORTGAGE GROUP, A CORPORATION	1	\$106,651.29	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$187,900.45	0.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$89,903.78	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,288.61	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$273,353.52	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,700.00	0.52%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$90,400.00	0.43%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$94,394.11	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,500.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$89,682.47	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$109,882.41	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,042.69	0.5%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$195,750.00	0.94%	0	\$0.00
	FIRSTBANK	2	\$178,013.69	0.85%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,734.54	0.52%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK	1	\$99,893.09	0.48%	0	\$0.00



	HOME LOANS, A CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$108,167.68	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,897.37	0.46%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,444.42	0.5%	0	\$0.00
	HANCOCK WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$91,875.00	0.44%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$104,000.00	0.5%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$99,893.09	0.48%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$99,120.00	0.48%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$91,896.91	0.44%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$100,889.45	0.48%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$96,608.61	0.46%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,785.68	0.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,700.00	0.41%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$89,908.24	0.43%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$103,118.00	0.5%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,250.00	0.49%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,250.00	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$92,707.62	0.45%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$99,895.60	0.48%	0	\$0.00
	MMS MORTGAGE SERVICES LTD A MICHIGAN CORPORATION	1	\$99,695.87	0.48%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$101,746.16	0.49%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$93,567.01	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,920.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,649.77	0.45%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$99,785.68	0.48%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,797.33	0.5%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$100,000.00	0.48%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,600.00	0.47%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$100,697.23	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,150.56	0.46%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$97,390.74	0.47%	0	\$0.00
	PINNABLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$87,402.22	0.42%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$207,889.89	1%	0	\$0.00
	POLARIS HOME FUNDING CORP	4	\$383,313.50	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,906.69	0.46%	0	\$0.00
	PROSPERITY BANK	1	\$99,093.95	0.48%	0	\$0.00
	RCB BANK A CORPORATION	1	\$85,600.00	0.41%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$91,901.65	0.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$92,700.79	0.45%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$754,834.95	3.62%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$103,394.48	0.5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,000.00	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$105,600.00	0.51%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$100,000.00	0.48%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	\$285,539.02	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$92,700.79	0.45%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$93,702.07	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$96,500.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$9,697,492.22	46.57%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$105,889.32	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$101,141.75	0.48%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$20,825,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPH1	1ST PRIORITY MORTGAGE, INC	3	\$192,165.91	0.88%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$71,170.16	0.33%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	\$165,567.32	0.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,775.00	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$139,153.72	0.64%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$126,830.15	0.58%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$70,000.00	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,920.86	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,952.22	0.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$78,663.81	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$48,749.05	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$49,943.97	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,112.00	0.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,938.83	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,600.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$72,291.98	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$135,226.27	0.62%	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$50,343.52	0.23%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
	BLUEHARBOR BANK A STATE CHARTERED BANK	1	\$79,908.24	0.37%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,400.00	0.39%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$59,433.33	0.27%	0	\$0.00
	CAPITAL CITY BANK	2	\$154,836.56	0.71%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$40,699.44	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$63,685.00	0.29%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$70,400.00	0.32%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$44,175.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$37,500.00	0.17%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$141,321.87	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$47,952.22	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$98,984.96	0.45%	0	\$0.00
	DNB FIRST, NA NATIONAL ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$56,939.07	0.26%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$38,359.91	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,918.44	0.37%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$60,000.00	0.27%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$43,455.65	0.2%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$60,800.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,736.52	0.28%	0	\$0.00
		1	\$69,756.01	0.32%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$76,760.00	0.35%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$84,000.00	0.38%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$65,000.00	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$51,200.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$76,320.23	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,565.73	0.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$163,575.06	0.75%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$64,000.00	0.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$59,880.24	0.27%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$51,000.00	0.23%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$143,910.20	0.66%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$72,335.17	0.33%	0	\$0.00
	HomeBank, A CHARTERED BANK	1	\$57,889.50	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$73,045.45	0.33%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$198,863.53	0.91%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$75,119.61	0.34%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$130,000.00	0.59%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$278,008.32	1.27%	0	\$0.00
		1	\$55,937.25	0.26%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION						
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$61,685.53	0.28%	0	\$0.00	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$70,000.00	0.32%	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$228,249.51	1.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$55,000.00	0.25%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$67,200.00	0.31%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$64,000.00	0.29%	0	\$0.00	
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$77,517.04	0.35%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$46,306.50	0.21%	0	\$0.00	
ON Q FINANCIAL INC	1	\$38,212.82	0.17%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$43,450.10	0.2%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$84,911.25	0.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$50,944.18	0.23%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.38%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$45,000.00	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$65,000.00	0.3%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.37%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$44,949.57	0.21%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$79,000.00	0.36%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$81,914.39	0.37%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$62,927.74	0.29%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$66,500.00	0.3%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	5	\$364,494.17	1.67%	0	\$0.00	

SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$79,914.47	0.37%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$36,000.00	0.16%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$55,500.00	0.25%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$44,200.00	0.2%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$71,888.63	0.33%	0	\$0.00
SOUTH CENTRAL BANK	1	\$78,400.00	0.36%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,014.37	0.37%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$92,501.00	0.42%	0	\$0.00
SPIRITBANK	7	\$369,664.39	1.69%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$47,918.38	0.22%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$117,879.68	0.54%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$51,811.32	0.24%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$74,970.00	0.34%	0	\$0.00
THOMPSON KANE + COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$77,625.00	0.36%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$59,866.75	0.27%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$72,122.81	0.33%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$65,927.76	0.3%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$74,913.97	0.34%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$54,750.00	0.25%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$75,000.00	0.34%	0	\$0.00

	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$80,919.36	0.37%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$44,948.39	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	202	\$12,273,704.01	56.17%	0	\$0.00
	WESBANCO BANK, INC	5	\$288,460.72	1.32%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$63,926.59	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$74,740.01	0.34%	0	\$0.00
	WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	1	\$56,934.62	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$56,339.70	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$41,903.43	0.2%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$21,851,285.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPJ7	1ST CONSTITUTION BANK A STATE CHARTERED BANK	3	\$478,538.44	0.27%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.09%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$169,895.62	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$324,010.22	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,655.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,170,684.46	0.67%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$152,820.36	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,000.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$307,072.21	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$153,710.77	0.09%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$156,561.66	0.09%	0	\$0.00
		1	\$164,250.00	0.09%	0	\$0.00



	ADVISORS MORTGAGE GROUP, LLC					
	AFFILIATED BANK, N.A	1	\$154,000.00	0.09%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$153,569.49	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$333,580.08	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,565.97	0.09%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,315.09	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,013.52	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$326,112.52	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,416.93	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$312,444.20	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,076.60	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$315,762.46	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$167,893.31	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORATGAGE SERVICES	1	\$151,200.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$813,725.50	0.47%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$168,750.00	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$168,750.00	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,625.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,903.74	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$669,125.33	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$156,620.14	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,118.25	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$643,231.17	0.37%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,802.76	0.1%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	\$475,819.09	0.27%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$467,878.55	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$165,396.38	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,687.41	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,797.12	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$155,490.23	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$477,406.34	0.27%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$169,790.98	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$315,386.25	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,820.72	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$321,700.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,794,104.50	1.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,400.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,093.06	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$154,912.29	0.09%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,900.00	0.09%	0	\$0.00
BANCFIRST	1	\$172,801.57	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$159,812.15	0.09%	0	\$0.00

BANK OF ENGLAND A CORPORATION	3	\$466,501.77	0.27%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$173,800.42	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$317,985.21	0.18%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$150,400.00	0.09%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,737.54	0.09%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$477,669.30	0.27%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$165,019.31	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$164,900.00	0.09%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,297.48	0.1%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$173,636.24	0.1%	0	\$0.00
BLUELEAF LENDING LLC	1	\$151,875.00	0.09%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,803.27	0.09%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,795.36	0.1%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,794.15	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$312,798.54	0.18%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,609.15	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,721.99	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$328,243.60	0.19%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$159,200.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,408.19	0.18%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$157,414.97	0.09%	0	\$0.00

	CENDERA FUNDING, INC	2	\$325,350.24	0.19%	0	\$0.00
	CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$167,607.84	0.1%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$160,403.76	0.09%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	12	\$1,947,213.33	1.12%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$169,546.04	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$325,901.74	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,003,278.92	0.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$329,185.31	0.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$164,722.21	0.09%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$157,444.20	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$158,400.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,821.55	0.09%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	2	\$339,704.35	0.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$469,894.90	0.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,357.55	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$320,132.29	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,660.00	0.1%	0	\$0.00
	COMMUNITY BANK OF CENTRAL ALABAMA	1	\$159,206.71	0.09%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$172,350.00	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$164,161.48	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,794.66	0.1%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$171,375.00	0.1%	0	\$0.00
		1	\$174,015.00	0.1%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION						
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$151,200.00	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$2,282,233.22	1.31%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$993,961.00	0.57%	0	\$0.00	
CSTONE MORTGAGE INC DBA CORNERSTON MORTGAGE GROUP A CORPORATION	1	\$156,091.52	0.09%	0	\$0.00	
CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	\$152,320.96	0.09%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.1%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$783,179.82	0.45%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,864.27	0.09%	0	\$0.00	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$158,326.51	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$503,446.49	0.29%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,914.39	0.09%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$468,845.08	0.27%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,050.00	0.09%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$158,713.44	0.09%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$312,811.36	0.18%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$149,820.56	0.09%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$672,082.06	0.39%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$344,086.07	0.2%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,301.42	0.09%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$318,636.67	0.18%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$491,608.62	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$669,920.78	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$174,549.55	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$323,130.51	0.19%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$161,060.68	0.09%	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$154,909.29	0.09%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$153,000.00	0.09%	0	\$0.00
F AND M BANK A CORPORATION	1	\$171,205.00	0.1%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$498,003.16	0.29%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$343,560.53	0.2%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$326,215.74	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$152,734.61	0.09%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,750.00	0.1%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$167,807.30	0.1%	0	\$0.00
FIRST BANK	2	\$331,351.40	0.19%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$166,815.60	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,820.37	0.09%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$159,793.27	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$338,414.88	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$152,310.00	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$168,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$505,197.64	0.29%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$153,710.77	0.09%	0	\$0.00
	1	\$174,199.96	0.1%	0	\$0.00

FIRST FINANCIAL BANK AN AKANSAS CORPORATION						
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$166,309.01	0.1%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$171,548.00	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$332,604.34	0.19%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORATGAGE	1	\$161,800.81	0.09%	0	\$0.00	
FIRST SECURITY BAK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,788.51	0.1%	0	\$0.00	
FIRST SECURITY BANK	3	\$511,708.16	0.29%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$169,805.00	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$340,490.52	0.2%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$166,309.02	0.1%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$151,905.00	0.09%	0	\$0.00	
FIRSTBANK	5	\$838,333.02	0.48%	0	\$0.00	
FLANAGAN STATE BANK, A CORPORATION	1	\$173,921.00	0.1%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$174,399.72	0.1%	0	\$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$157,000.00	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	4	\$642,985.69	0.37%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$154,813.76	0.09%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$159,862.10	0.09%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	2	\$334,305.46	0.19%	0	\$0.00	

MORTGAGE						
GENEVA FINANCIAL, LLC AN ARIZONIA LIMITED LIABLITY COMPANY	1	\$158,110.00	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,806.95	0.09%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$498,221.28	0.29%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D B A GERSHAM MORTGAGE	1	\$170,550.00	0.1%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$481,996.63	0.28%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,438.01	0.09%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,565.97	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$491,349.31	0.28%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$771,990.13	0.44%	0	\$0.00	
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$466,528.32	0.27%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,821.06	0.09%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$650,032.77	0.37%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$629,902.84	0.36%	0	\$0.00	
GUARANTY BANK AND TRUST, NA	1	\$166,500.00	0.1%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$154,040.36	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,146,253.78	0.66%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$315,615.83	0.18%	0	\$0.00	
GVC MORTGAGE, INC. A CORPORATION	1	\$166,309.02	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,479.25	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$151,921.43	0.09%	0	\$0.00	



	LIABILITY COMPANY					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$646,738.68	0.37%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.1%	0	\$0.00
	HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$159,312.74	0.09%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$315,759.67	0.18%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,315.56	0.09%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,048.93	0.09%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	HOME SOLUTION LENDING INC A FLORIDA CORPORATION	1	\$165,509.63	0.1%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$167,802.76	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$482,114.73	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$316,415.14	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,754.33	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$812,667.33	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,401.02	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$474,338.43	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,071.56	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,701.86	0.09%	0	\$0.00

HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$483,632.14	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$161,725.90	0.09%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$150,350.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$166,050.24	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$807,791.97	0.46%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$824,364.14	0.47%	0	\$0.00
HOMETOWN LENDERS, INC. A CORPORATION	1	\$169,750.00	0.1%	0	\$0.00
HOMETOWN LENDERS, INC., A CORPORATION	2	\$328,170.66	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$331,524.51	0.19%	0	\$0.00
HUNT MORTGAGE CORPORATION	5	\$771,939.13	0.44%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$498,381.66	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$171,979.16	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$160,822.01	0.09%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$163,605.06	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,630.56	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	8	\$1,321,243.49	0.76%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$482,632.01	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$334,016.52	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,318,126.10	0.76%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$151,941.62	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$484,131.19	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$1,148,694.54	0.66%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION (CFL # 6054648)	1	\$151,825.65	0.09%	0	\$0.00
	1	\$157,414.97	0.09%	0	\$0.00

	LADERA LENDING, INC. A CALIFORNIA CORPORATION					
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$154,809.42	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$477,078.95	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$321,504.13	0.18%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$151,813.10	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$309,215.76	0.18%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$170,199.94	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,800.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$174,600.00	0.1%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$163,746.30	0.09%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$149,942.58	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$1,945,095.96	1.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$172,587.53	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$478,400.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	\$156,557.27	0.09%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,804.50	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	5	\$821,205.10	0.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,801.74	0.09%	0	\$0.00

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$317,422.19	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,542.51	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$161,900.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$326,128.01	0.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,806.95	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$328,516.49	0.19%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$163,728.44	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$344,185.92	0.2%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$309,322.14	0.18%	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$164,701.50	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	\$164,306.87	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$981,245.51	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$167,807.30	0.1%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$337,954.82	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$490,127.33	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$162,000.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$310,158.17	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$156,600.00	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$173,092.42	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$159,200.00	0.09%	0	\$0.00
		2	\$317,429.21	0.18%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY						
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,799.24	0.1%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$160,050.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$344,000.00	0.2%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$155,821.06	0.09%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,600.00	0.1%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	4	\$665,475.94	0.38%	0	\$0.00	
NETWORK FUNDING, L.P	2	\$327,682.83	0.19%	0	\$0.00	
NETWORK FUNDING, LP	2	\$325,002.76	0.19%	0	\$0.00	
NEW PENN FINANCIAL, LLC	8	\$1,266,107.38	0.73%	0	\$0.00	
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	
NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$166,117.19	0.1%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$311,833.43	0.18%	0	\$0.00	
NFM, LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,295.28	0.1%	0	\$0.00	
NJ LENDERS CORP, A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,807.30	0.1%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$159,853.20	0.09%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$340,100.36	0.2%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,576.16	0.1%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$320,867.25	0.18%	0	\$0.00	

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	NTFN INC	2	\$304,544.95	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$156,058.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$170,964.66	0.1%	0	\$0.00
	ON Q FINANCIAL INC	3	\$482,076.98	0.28%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$321,305.59	0.18%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$173,786.06	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$159,803.27	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,088.26	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,307,231.60	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$826,524.87	0.47%	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$159,655.60	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$161,301.42	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$165,600.00	0.1%	0	\$0.00
	PILGRIM MORTGAGE, LLC	2	\$314,488.85	0.18%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$156,894.96	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$312,803.60	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP	4	\$659,728.52	0.38%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$159,080.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$151,813.10	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,446,692.49	0.83%	0	\$0.00
		1	\$154,000.00	0.09%	0	\$0.00

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$157,600.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$466,344.01	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$323,326.98	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$831,195.83	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,795.29	0.18%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$166,250.00	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$155,816.85	0.09%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$161,990.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,800.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	5	\$782,158.43	0.45%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$164,593.42	0.09%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$161,910.00	0.09%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$167,798.14	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$166,250.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$172,579.54	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$317,108.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$152,811.87	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,305,889.94	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$474,019.50	0.27%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$172,292.73	0.1%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$469,500.00	0.27%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$152,811.87	0.09%	0	\$0.00
	SAGE BANK	1	\$164,810.74	0.09%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$155,071.92	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$164,810.74	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,327.60	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$167,793.43	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$971,335.13	0.56%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$166,295.27	0.1%	0	\$0.00
	SHELTER HOME MORTGAGE	1	\$163,807.46	0.09%	0	\$0.00
	SHELTER HOME MORTGAGE LLC	1	\$160,006.25	0.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,452.54	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$336,306.29	0.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$156,750.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$171,613.66	0.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,845.67	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,221.96	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,900.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$812,284.77	0.47%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$168,150.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,425.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$160,990.13	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$472,757.10	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$315,550.35	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$480,832.08	0.28%	0	\$0.00



	SUMMIT FUNDING, INC	1	\$159,807.76	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$655,577.98	0.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,068.25	0.09%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$159,812.15	0.09%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$159,750.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$838,334.09	0.48%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$472,608.85	0.27%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,319.34	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,862.10	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$482,505.92	0.28%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$169,405.46	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$162,273.15	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,050.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$485,683.23	0.28%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$174,390.21	0.1%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$155,574.36	0.09%	0	\$0.00
	UBERMORTGAGE INC	1	\$174,185.56	0.1%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$173,600.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,410.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$161,814.18	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$505,194.91	0.29%	0	\$0.00
		2	\$322,241.29	0.19%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	3	\$497,137.97	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,710.77	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$151,313.72	0.09%	0	\$0.00
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$170,800.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,142,837.98	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$474,641.84	0.27%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$159,763.31	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,600.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$160,615.56	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$316,160.78	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$155,816.85	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$322,911.28	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,407.65	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,816.72	0.09%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$174,600.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$167,793.43	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	292	\$47,361,061.75	27.21%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$160,550.00	0.09%	0	\$0.00
	WESTSTAR BANK	1	\$173,097.00	0.1%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$498,344.39	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$307,512.92	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$322,656.27	0.19%	0	\$0.00
		1	\$157,315.08	0.09%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$158,817.62	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$328,150.36	0.19%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$170,704.65	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$314,948.33	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$328,096.08	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$312,501.69	0.03%	0	\$0.00
<b>Total</b>		<b>1,073</b>	<b>\$174,060,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPK4	1ST FINANCIAL, INC., A CORPORATION	1	\$143,200.00	0.4%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$149,436.26	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,692.31	0.41%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$147,838.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,860.63	0.39%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$131,855.52	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$146,347.05	0.41%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$140,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,835.82	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,659.26	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$137,559.61	0.39%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,858.01	0.38%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$110,625.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$255,965.48	0.72%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.33%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$397,325.14	1.12%	0	\$0.00
BLUEHARBOR BANK A STATE CHARTERED BANK	1	\$112,379.73	0.32%	0	\$0.00
BLUELEAF LENDING LLC	1	\$139,713.83	0.39%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$112,383.63	0.32%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCIAL COMPANY A CALIFORNIA CORPORATION	1	\$119,736.65	0.34%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$135,858.01	0.38%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$113,883.77	0.32%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$285,451.66	0.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$147,849.10	0.42%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$134,400.00	0.38%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	0.4%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$144,969.85	0.41%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$127,866.36	0.36%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$140,845.67	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$390,829.60	1.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,853.83	0.39%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$123,870.54	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$118,878.67	0.33%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$246,250.44	0.69%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$283,966.77	0.8%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$291,650.13	0.82%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$256,869.50	0.72%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	9	\$1,175,498.19	3.31%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$132,661.35	0.37%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,855.92	0.39%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$143,842.38	0.41%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.35%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$118,872.78	0.33%	0	\$0.00
FIRST BANK	1	\$128,665.53	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$242,451.47	0.68%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$149,468.78	0.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$110,846.87	0.31%	0	\$0.00
FIRST SERVICE BANK	1	\$149,835.82	0.42%	0	\$0.00
FIRST UNITED BANK	2	\$249,474.71	0.7%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$119,742.82	0.34%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$115,915.00	0.33%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,846.47	0.39%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,858.64	0.4%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$248,337.23	0.7%	0	\$0.00
	1	\$119,225.00	0.34%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,595.74	0.42%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$113,600.00	0.32%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$123,200.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,850.33	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,830.41	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$136,623.78	0.38%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,951.62	0.34%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$243,882.15	0.69%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$123,367.97	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP A COPRORATION	1	\$115,396.50	0.33%	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$147,056.93	0.41%	0	\$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$149,600.00	0.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$250,235.36	0.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$262,984.76	0.74%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$129,168.17	0.36%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$119,883.37	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$229,878.67	0.65%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$137,855.92	0.39%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$146,313.42	0.41%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$148,000.00	0.42%	0	\$0.00
		1	\$143,463.00	0.4%	0	\$0.00

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$127,539.83	0.36%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$250,735.07	0.71%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,843.39	0.42%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,887.51	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00	0.36%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$126,264.87	0.36%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$141,830.00	0.4%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$127,370.01	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$141,594.85	0.4%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,375.45	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$128,116.10	0.36%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$147,042.63	0.41%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$140,275.22	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$146,839.10	0.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$135,654.82	0.38%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$119,069.53	0.34%	0	\$0.00
	ON Q FINANCIAL INC	2	\$270,465.42	0.76%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$135,851.14	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$402,131.39	1.13%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$125,200.00	0.35%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$137,300.00	0.39%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$283,846.05	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$259,338.20	0.73%	0	\$0.00

	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$136,357.48	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,275.57	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,846.77	0.39%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,887.51	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,852.16	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$366,569.88	1.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$135,778.09	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,421.40	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,655.75	0.31%	0	\$0.00
	SIMMONS BANK	1	\$134,000.00	0.38%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$129,068.27	0.36%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$127,732.08	0.36%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,072.19	0.42%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$119,795.00	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,545.29	0.37%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$139,186.90	0.39%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$123,071.37	0.35%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$127,859.90	0.36%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,080.91	0.41%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBGA TOWN SQUARE MORATGAGE A GEORGIA CORPORATION	1	\$140,499.64	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$111,759.96	0.31%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$142,500.00	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$139,857.27	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$117,813.86	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$115,000.00	0.32%	0	\$0.00



	WALLICK AND VOLK, INC	1	\$137,600.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	106	\$13,910,514.69	39.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$147,092.58	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$123,620.79	0.4%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$35,505,188.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPL2	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$348,876.58	1.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$452,590.48	2.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$248,000.00	1.1%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$300,000.00	1.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$183,833.66	0.81%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$1,305,729.68	5.78%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$200,000.00	0.89%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$267,751.78	1.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.82%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$403,385.01	1.79%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$185,000.00	0.82%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$300,800.00	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$377,083.21	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,800.00	1.47%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,833.00	0.97%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,701.11	1.39%	0	\$0.00

FIRST HOME BANK A STATE CHARTERED BANK	1	\$391,628.06	1.74%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$403,376.05	1.79%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$875,097.17	3.88%	0	\$0.00
FIRSTBANK	1	\$399,638.39	1.77%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$294,400.00	1.3%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$319,695.42	1.42%	0	\$0.00
HOME FUNDING CORP	1	\$196,000.00	0.87%	0	\$0.00
HOMETOWN LENDERS, INC., CORPORATION	1	\$399,629.52	1.77%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$379,276.99	1.68%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$398,621.41	1.77%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$576,000.00	2.55%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	1.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$332,484.22	1.47%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$508,000.00	2.25%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$450,737.14	2%	0	\$0.00
MOUNTIAN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$219,721.19	0.97%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$193,284.43	0.86%	0	\$0.00
NBH BANK	1	\$269,749.92	1.2%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$339,700.02	1.5%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$275,200.00	1.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$688,991.58	3.05%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$235,776.07	1.04%	0	\$0.00

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	SIMMONS BANK	1	\$274,320.00	1.22%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$324,506.37	1.44%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$254,775.02	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$7,682,798.63	34.02%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,571,792.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPM0	ADVISORS MORTGAGE GROUP, LLC	1	\$338,646.42	10.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$202,372.82	6.28%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$385,600.00	11.96%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,297,431.19	71.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,224,050.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPN8	NEW PENN FINANCIAL, LLC	1	\$325,346.35	27.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$319,551.78	27.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$216,072.21	18.57%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$302,658.54	26.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,163,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPP3	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.66%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$227,450.00	0.6%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	2	\$590,392.00	1.55%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$447,173.98	1.18%	0	\$0.00
	AFMC MORTGAGE	1	\$300,000.00	0.79%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGW	1	\$250,000.00	0.66%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$478,000.00	1.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$511,000.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,000.00	0.47%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,150.50	0.47%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$350,540.18	0.92%	0	\$0.00
AVADIAN CREDIT UNION	1	\$355,000.00	0.93%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$187,327.81	0.49%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,756.38	1.25%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,998.72	0.54%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$189,800.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$255,424.52	0.67%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$321,740.87	0.85%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$499,636.46	1.32%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$266,452.80	0.7%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$248,000.00	0.65%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$210,600.00	0.55%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,250.00	0.47%	0	\$0.00
FIRST SECURITY BANK	1	\$262,916.22	0.69%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$250,000.00	0.66%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.79%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,967.76	1.04%	0	\$0.00
GUARANTEED RATE, INC	1	\$230,200.00	0.61%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$962,100.00	2.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,000.00	0.64%	0	\$0.00

	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$340,000.00	0.89%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,632.43	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$445,546.36	1.17%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$175,700.00	0.46%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,400.00	0.47%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$344,500.00	0.91%	0	\$0.00
	LAUREL ROAD BANK A STATE BANK	1	\$278,802.97	0.73%	0	\$0.00
	LAUREL ROAD BANK, A STATE BANK	1	\$261,739.57	0.69%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$179,266.53	0.47%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.56%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$265,585.60	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$406,661.12	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,033.69	0.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,189.90	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$444,169.07	1.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$450,000.00	1.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,960.00	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$295,000.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$22,743,528.54	59.87%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$300,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$37,989,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HMPQ1	ACADEMY MORTGAGE CORP	1	\$100,000.00	2.38%	0	\$0.00
	AMERICAN BANK, NA	1	\$110,000.00	2.61%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$106,500.00	2.53%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$93,000.00	2.21%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,589.47	2.37%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$106,000.00	2.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	2.14%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	2.61%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,000.00	2.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,777.59	2.16%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$102,000.00	2.42%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$85,664.61	2.04%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$3,025,607.41	71.9%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,208,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMMP9	GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$142,539.11	10.71%	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$75,000.00	5.64%	0	\$0.00
	KISH BANK	1	\$70,000.00	5.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$65,634.94	4.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,350.25	5.44%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$49,800.94	3.74%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$855,518.57	64.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,330,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPS7	1ST PRIORITY MORTGAGE, INC	1	\$117,184.94	4.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$68,623.34	2.88%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,200.00	4.84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	5.88%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.32	5.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$136,442.84	5.73%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,000.00	6.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$132,366.69	5.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,889.81	5.62%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,261,421.82	53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,380,595.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPT5	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,100.00	1.09%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$130,373.18	1.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$117,000.00	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$138,156.18	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,000.00	1.1%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$115,000.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,052.96	1.01%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$120,044.45	0.97%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,000.00	1.22%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	1.05%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$134,000.00	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,865.05	3.19%	0	\$0.00
	SUMMIT FUNDING ADVISORS A LLC	1	\$115,130.22	0.93%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,000.00	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$9,992,929.02	81.09%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,324,651.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HMPU2	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$37,500.00	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$2,995,494.00	98.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,032,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPV0	AMERICAN BANK, NA	1	\$99,000.00	1.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,610.01	1.34%	0	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$92,750.00	1.25%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$104,403.05	1.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,959.70	1.26%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,526.06	1.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,000.00	1.17%	0	\$0.00
	ROCKWOOD BANK	1	\$99,621.95	1.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$86,250.00	1.16%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,633.41	1.26%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$6,399,036.80	86.01%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,439,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPW8	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,614.61	1.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,000.00	1.43%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$167,324.27	1.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$155,159.13	1.27%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$166,000.00	1.36%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$163,487.36	1.34%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$173,705.70	1.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,970.49	1.38%	0	\$0.00



	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$160,000.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,678.92	1.23%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$167,300.00	1.37%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$165,500.00	1.36%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$159,363.02	1.31%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,500.00	2.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,110.22	1.32%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$156,162.84	1.28%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$156,000.00	1.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	1.39%	0	\$0.00
	NTFN INC	1	\$158,373.48	1.3%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,388.63	1.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,000.00	1.31%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$156,000.00	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$652,294.72	5.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	1.35%	0	\$0.00
	TJC MORTGAGE INC	1	\$157,600.00	1.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,500.00	1.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$161,738.83	1.33%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$6,861,519.06	56.24%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$156,500.00	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$156,374.96	1.29%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,201,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPX6	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$175,000.00	7.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,888.43	6.22%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$152,000.00	6.3%	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$168,000.00	6.97%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$154,036.51	6.39%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$163,656.78	6.79%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,747.69	6.38%	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,756.33	6.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,200.00	7.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$164,329.51	6.82%	0	\$0.00
	SANDY SPRING BANK	1	\$165,325.45	6.86%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$636,200.00	26.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,411,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPY4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$781,400.00	1.25%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$179,098.79	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$218,000.00	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$266,922.06	0.43%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,520.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,650.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$477,000.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$443,786.00	0.71%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$453,100.00	0.72%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$199,920.00	0.32%	0	\$0.00
	BARR GROUP, INC	1	\$272,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$181,936.33	0.29%	0	\$0.00
		1	\$211,173.21	0.34%	0	\$0.00

	CENTENNIAL BANK A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$322,736.42	0.52%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$315,783.00	0.5%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$244,150.00	0.39%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$191,900.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$327,178.71	0.52%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$350,000.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$443,738.28	0.71%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$283,219.43	0.45%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$286,753.84	0.46%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$209,600.00	0.33%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$198,687.50	0.32%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$296,250.00	0.47%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$425,000.00	0.68%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$220,000.00	0.35%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$334,209.16	0.53%	0	\$0.00
	FLANAGAN STATE BANK	1	\$255,425.00	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$315,538.78	0.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$179,283.40	0.29%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,328.64	0.38%	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$262,650.00	0.42%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$290,000.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$188,745.58	0.3%	0	\$0.00
		1	\$414,000.00	0.66%	0	\$0.00

	HOMETRUST BANK, A STATE CHARTERED BANK					
	HOWARD BANK A MARYLAND CORPORATION	1	\$229,473.29	0.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$253,010.00	0.4%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$464,635.56	0.74%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,777.65	0.41%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,678.37	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,702,069.05	2.72%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$251,017.22	0.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$451,000.00	0.72%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION	1	\$240,000.00	0.38%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	\$231,200.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$248,628.58	0.4%	0	\$0.00
	NJ LENDERS CORP	1	\$575,200.90	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.34%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$751,010.94	1.2%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$176,892.95	0.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$278,176.60	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,655,202.47	4.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$223,348.02	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$511,926.10	0.82%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$451,332.94	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.48%	0	\$0.00
	SANDY SPRING BANK	1	\$298,805.66	0.48%	0	\$0.00
		1	\$278,975.38	0.45%	0	\$0.00

	SANDY SPRING BANK MARYLAND CORPORATION					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$206,000.00	0.33%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$384,650.00	0.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$230,815.00	0.37%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$191,200.00	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$265,737.84	0.42%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$204,000.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	143	\$37,892,596.20	60.52%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$300,000.00	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,805.66	0.45%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$62,615,350.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMPZ1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,000.00	2.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$219,150.85	1.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$179,319.51	1.33%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$202,048.29	1.5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$425,600.90	3.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$186,291.45	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$11,569,747.32	85.94%	0	\$0.00
	Unavailable	1	\$406,861.41	3.03%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,462,019.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMW26	ACCUNET MORTGAGE LLC	3	\$527,752.96	7.99%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$225,428.00	3.41%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$164,825.00	2.49%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$57,000.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$159,857.70	2.42%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$183,330.00	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$640,111.92	9.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$341,650.02	5.17%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$125,948.49	1.91%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$105,400.00	1.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$564,571.02	8.55%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,600.00	2.63%	0	\$0.00
	HOMETOWN BANK	1	\$69,660.00	1.05%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$497,222.00	7.53%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$266,330.61	4.03%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$240,150.00	3.63%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$307,150.00	4.65%	0	\$0.00
	OLD NATIONAL BANK	1	\$111,415.97	1.69%	0	\$0.00
	PAPER CITY SAVINGS	1	\$133,700.00	2.02%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$330,270.00	5%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$82,000.00	1.24%	0	\$0.00
	PIONEER BANK	1	\$66,000.00	1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$167,192.00	2.53%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$81,802.55	1.24%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$58,200.00	0.88%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$95,910.62	1.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$276,351.07	4.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,740.00	2.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$158,267.95	2.4%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$257,924.18	3.91%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,606,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMW34	ACCUNET MORTGAGE LLC	1	\$107,650.00	1.98%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	3	\$384,023.00	7.06%	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$58,200.00	1.07%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$79,920.00	1.47%	0	\$0.00
	COMMERCE STATE BANK	1	\$114,896.00	2.11%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$101,850.00	1.87%	0	\$0.00
	COULEE BANK	1	\$113,900.00	2.09%	0	\$0.00

	DAS ACQUISITION COMPANY	1	\$192,545.00	3.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$381,671.79	7.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$292,088.00	5.37%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$235,411.00	4.33%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$309,468.38	5.69%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$77,600.00	1.43%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$83,500.00	1.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,400.00	2.14%	0	\$0.00
	JOHNSON BANK	4	\$434,078.94	7.98%	0	\$0.00
	MOUND CITY BANK	1	\$82,450.00	1.52%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$328,430.00	6.04%	0	\$0.00
	NORTH SHORE BANK FSB	4	\$422,889.87	7.77%	0	\$0.00
	OLD NATIONAL BANK	1	\$92,150.00	1.69%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$124,721.47	2.29%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$205,750.00	3.78%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$119,030.49	2.19%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$164,900.00	3.03%	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$111,550.00	2.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$198,850.00	3.65%	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,634.13	1.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$106,108.05	1.95%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$58,103.00	1.07%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$238,100.00	4.38%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,440,869.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMW42	ACCUNET MORTGAGE LLC	1	\$164,900.00	2.84%	0	\$0.00
	DENMARK STATE BANK	1	\$108,000.00	1.86%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$70,309.38	1.21%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$99,781.39	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$240,805.08	4.15%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$119,600.00	2.06%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$142,430.00	2.46%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$321,800.00	5.55%	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$156,750.00	2.7%	0	\$0.00
	HORICON BANK	1	\$118,340.00	2.04%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$90,113.00	1.55%	0	\$0.00
	OLD NATIONAL BANK	2	\$248,384.86	4.29%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$130,000.00	2.24%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$130,950.00	2.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$92,000.00	1.59%	0	\$0.00
	SIMPLICITY CREDIT UNION	8	\$790,037.31	13.63%	0	\$0.00

	SUMMIT CREDIT UNION	4	\$596,539.38	10.29%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$222,081.29	3.83%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,300.00	4.37%	0	\$0.00
	US BANK	3	\$351,928.95	6.07%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$156,199.60	2.69%	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$604,804.02	10.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,468.91	1.89%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,910.00	3.26%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$288,740.39	5.02%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,796,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMW59	ACCUNET MORTGAGE LLC	1	\$151,805.00	2.21%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$189,150.00	2.76%	0	\$0.00
	BANK OF MAUSTON	1	\$137,740.00	2.01%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$106,700.00	1.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,280.00	1.75%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,910.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$121,250.00	1.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$664,547.00	9.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$460,600.00	6.71%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$186,725.00	2.72%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$155,200.00	2.26%	0	\$0.00
	FLAGSTAR BANK	1	\$101,850.00	1.48%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$99,813.00	1.45%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,000.00	1.06%	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$135,800.00	1.98%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$454,335.55	6.62%	0	\$0.00
	JACKSON COUNTY BANK	1	\$28,000.00	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$436,251.60	6.36%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$129,980.00	1.89%	0	\$0.00
	MOUND CITY BANK	1	\$117,370.00	1.71%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$392,580.00	5.72%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$145,500.00	2.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$183,247.03	2.67%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$497,953.00	7.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,750.00	2.47%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$89,000.00	1.3%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$174,600.00	2.54%	0	\$0.00



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	TIMBERWOOD BANK	1	\$134,830.00	1.96%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$164,900.00	2.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,100.00	2.26%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$91,900.00	1.34%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$490,723.00	7.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$89,444.12	1.3%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$112,500.00	1.67%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,862,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMWV2	ACCUNET MORTGAGE LLC	1	\$155,200.00	13.69%	0	\$0.00
	JOHNSON BANK	1	\$146,555.16	12.92%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$140,228.70	12.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$204,721.29	18.05%	0	\$0.00
	PAPER CITY SAVINGS	2	\$165,968.11	14.64%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,865.46	16.83%	0	\$0.00
	TIMBERWOOD BANK	1	\$130,464.98	11.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,134,003.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMWW0	ACCUNET MORTGAGE LLC	1	\$96,883.45	1.57%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$144,840.76	2.35%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	3	\$481,995.16	7.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$639,340.87	10.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$300,032.50	4.86%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$253,350.22	4.11%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$121,104.31	1.96%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$113,353.64	1.84%	0	\$0.00
	HOMETOWN BANK	1	\$120,135.48	1.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$163,733.03	2.65%	0	\$0.00
	JACKSON COUNTY BANK	1	\$94,636.15	1.53%	0	\$0.00
	JOHNSON BANK	1	\$117,059.18	1.9%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$213,936.41	3.47%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$261,218.90	4.23%	0	\$0.00
	OLD NATIONAL BANK	5	\$752,469.79	12.2%	0	\$0.00
	PAPER CITY SAVINGS	1	\$89,988.74	1.46%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$591,199.80	9.58%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$61,675.80	1%	0	\$0.00
	ROYAL BANK	1	\$118,857.01	1.93%	0	\$0.00
	SHORELINE CREDIT UNION	2	\$165,060.38	2.68%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$471,533.76	7.64%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,988.97	3.52%	0	\$0.00

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	VERVE, A CREDIT UNION	1	\$120,964.69	1.96%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$217,987.77	3.53%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$99,630.15	1.61%	0	\$0.00
	WOODTRUST BANK NA	2	\$141,414.87	2.3%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,169,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMWX8	BMO HARRIS BANK N.A	3	\$389,888.63	6.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$125,848.60	2.01%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	2	\$176,009.37	2.81%	0	\$0.00
	COULEE BANK	1	\$94,825.20	1.51%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$243,259.07	3.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$298,164.37	4.76%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$131,841.40	2.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$653,861.40	10.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$368,445.32	5.88%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$154,813.52	2.47%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$58,131.67	0.93%	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$180,823.90	2.88%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$615,672.33	9.82%	0	\$0.00
	HOME STATE BANK, N.A	1	\$150,350.00	2.4%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$496,972.09	7.93%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$249,125.00	3.97%	0	\$0.00
	OLD NATIONAL BANK	2	\$297,870.10	4.75%	0	\$0.00
	PAPER CITY SAVINGS	1	\$106,700.00	1.7%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$123,526.40	1.97%	0	\$0.00
	ROYAL BANK	1	\$96,883.45	1.55%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$72,000.00	1.15%	0	\$0.00
	STATE BANK OF CHILTON	1	\$93,887.06	1.5%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$317,844.43	5.07%	0	\$0.00
	TIMBERWOOD BANK	1	\$174,600.00	2.78%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$263,168.52	4.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$210,237.08	3.35%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$124,949.69	1.98%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,269,698.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMWY6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$141,437.71	2.35%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,565.22	1.4%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$80,846.80	1.34%	0	\$0.00
	DENMARK STATE BANK	1	\$134,826.22	2.24%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$216,467.11	3.59%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$689,691.88	11.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$135,625.20	2.25%	0	\$0.00
	FIRST STATE BANK	1	\$81,740.59	1.36%	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$146,286.45	2.43%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$60,921.47	1.01%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$105,464.07	1.75%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$68,296.98	1.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$141,224.78	2.34%	0	\$0.00
	OOSTBURG STATE BANK	1	\$183,085.01	3.04%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$189,644.42	3.15%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$73,904.75	1.23%	0	\$0.00
	ROYAL BANK	1	\$92,880.29	1.54%	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$490,108.30	8.13%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,006,381.95	16.7%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$102,820.00	1.71%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,305.42	7.06%	0	\$0.00
	US BANK	1	\$87,187.63	1.45%	0	\$0.00
	VERVE, A CREDIT UNION	6	\$617,397.47	10.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$595,182.86	9.88%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$74,333.53	1.22%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,025,626.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMWZ3	ACCUNET MORTGAGE LLC	1	\$222,819.30	3.87%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$77,502.37	1.35%	0	\$0.00
	COMMERCE STATE BANK	1	\$167,386.90	2.91%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$40,948.41	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$702,875.20	12.2%	0	\$0.00
	HOME SERVICES LENDING LLC	2	\$343,757.19	5.97%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$290,577.60	5.05%	0	\$0.00
	JOHNSON BANK	1	\$51,868.88	0.9%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$237,244.16	4.12%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$273,967.50	4.76%	0	\$0.00
	OLD NATIONAL BANK	2	\$158,835.29	2.76%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	4	\$535,265.87	9.29%	0	\$0.00
	PIONEER BANK	1	\$90,210.00	1.57%	0	\$0.00
	PYRAMAX BANK	1	\$113,382.17	1.97%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$269,015.68	4.67%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$609,853.47	10.59%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$81,879.71	1.42%	0	\$0.00
		2	\$342,734.11	5.95%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	US BANK	3	\$444,658.35	7.72%	0	\$0.00	
	VERVE, A CREDIT UNION	2	\$279,493.53	4.85%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$291,225.97	5.06%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$133,819.30	2.31%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,759,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN2B7	QUICKEN LOANS INC	23	\$2,380,046.80	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,380,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN2C5	QUICKEN LOANS INC	11	\$1,231,243.57	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,231,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN2D3	QUICKEN LOANS INC	36	\$10,076,376.92	100%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$10,076,376.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN2E1	QUICKEN LOANS INC	36	\$10,104,420.95	100%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$10,104,420.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN2F8	QUICKEN LOANS INC	80	\$23,576,422.48	100%	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$23,576,422.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN2G6	QUICKEN LOANS INC	314	\$30,061,964.23	99.67%	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,866.58	0.33%	0	\$0.00	
<b>Total</b>		<b>315</b>	<b>\$30,161,830.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN2H4	QUICKEN LOANS INC	120	\$14,187,981.23	100%	0	\$0.00	
<b>Total</b>		<b>120</b>	<b>\$14,187,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN2J0	QUICKEN LOANS INC	236	\$32,803,602.95	100%	0	\$0.00	
<b>Total</b>		<b>236</b>	<b>\$32,803,602.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN2K7	QUICKEN LOANS INC	40	\$10,933,447.12	100%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$10,933,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN2L5	QUICKEN LOANS INC	236	\$16,794,163.54	99.82%	0	\$0.00	
	ROYAL SAVINGS BANK	1	\$30,000.00	0.18%	0	\$0.00	
<b>Total</b>		<b>237</b>	<b>\$16,824,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN2M3	QUICKEN LOANS INC	297	\$29,290,688.26	100%	0	\$0.00	
<b>Total</b>		<b>297</b>	<b>\$29,290,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN2N1	FIBRE FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00	
	QUICKEN LOANS INC	203	\$24,010,856.97	99.01%	0	\$0.00	

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	ROYAL SAVINGS BANK	1	\$119,862.35	0.5%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$24,250,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN2P6	QUICKEN LOANS INC	105	\$14,523,226.36	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,523,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN2Q4	QUICKEN LOANS INC	175	\$28,477,136.56	100%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$28,477,136.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN2R2	QUICKEN LOANS INC	166	\$11,569,823.57	99.28%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$83,910.19	0.72%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$11,653,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN2S0	QUICKEN LOANS INC	190	\$18,633,109.72	100%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$18,633,109.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN2T8	QUICKEN LOANS INC	69	\$8,123,829.12	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,123,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN2U5	QUICKEN LOANS INC	13	\$7,381,797.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$7,381,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN2V3	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$585,000.00	0.97%	0	\$0.00
	QUICKEN LOANS INC	234	\$59,838,507.86	99.03%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$60,423,507.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN2W1	QUICKEN LOANS INC	16	\$4,742,450.96	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,742,450.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN2X9	QUICKEN LOANS INC	30	\$7,859,597.83	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,859,597.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN2Y7	QUICKEN LOANS INC	14	\$3,399,693.52	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,399,693.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN2Z4	QUICKEN LOANS INC	78	\$5,996,038.10	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,996,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN3A8	QUICKEN LOANS INC	151	\$11,192,217.82	100%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$11,192,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN3B6	ACG FUNDING INC	1	\$350,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC DBA	1	\$248,000.00	0.08%	0	\$0.00

	AMI					
	COASTALSTATES MORTGAGE, INC	1	\$319,200.00	0.11%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$400,000.00	0.13%	0	\$0.00
	QUICKEN LOANS INC	1,045	\$301,557,831.30	99.35%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$338,800.00	0.11%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,051</b>	<b>\$303,519,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN3C4	CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	1	\$528,000.00	0.2%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$321,594.87	0.12%	0	\$0.00
	GOOGAIN, INC	1	\$644,000.00	0.24%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$321,750.00	0.12%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$303,626.20	0.11%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$177,025.00	0.07%	0	\$0.00
	QUICKEN LOANS INC	896	\$267,824,488.03	99.07%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$208,550.00	0.07%	0	\$0.00
<b>Total</b>		<b>903</b>	<b>\$270,329,034.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN3D2	QUICKEN LOANS INC	14	\$1,845,093.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,845,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN3E0	QUICKEN LOANS INC	173	\$47,615,874.90	100%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$47,615,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN4V1	ACE MORTGAGE LOAN CORP	1	\$351,500.00	0.68%	0	\$0.00
	AMC, INC	2	\$1,056,650.13	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$1,053,453.10	2.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,103,163.20	2.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,912.50	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$579,253.41	1.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$302,000.00	0.59%	0	\$0.00
	BAY EQUITY LLC	5	\$1,604,377.58	3.11%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$277,500.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,593,512.02	6.97%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA	1	\$314,603.69	0.61%	0	\$0.00

	CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$409,392.34	0.79%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$430,000.00	0.83%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$512,320.60	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$644,380.87	1.25%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$496,888.28	0.96%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$473,296.49	0.92%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	7	\$1,996,549.42	3.87%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$329,400.00	0.64%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$452,503.34	0.88%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$229,304.46	0.44%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	7	\$1,988,150.96	3.86%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$249,000.00	0.48%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$382,007.64	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$11,886,696.47	23.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,864.80	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$297,406.67	0.58%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$369,523.72	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$428,670.23	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,738,459.84	3.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$380,298.54	0.74%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$448,000.00	0.87%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$379,510.85	0.74%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$810,759.97	1.57%	0	\$0.00
		2	\$711,204.08	1.38%	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION					
	MANN MORTGAGE, LLC	1	\$354,900.00	0.69%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$453,100.00	0.88%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$453,000.00	0.88%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$299,622.56	0.58%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,300.28	0.71%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$814,883.70	1.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$719,351.00	1.4%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$276,709.41	0.54%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	2	\$528,800.00	1.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$342,000.00	0.66%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$306,400.00	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,223.78	0.61%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$304,398.62	0.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	10	\$2,904,088.04	5.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$740,055.00	1.44%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,527,865.02	2.96%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$866,165.13	1.68%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$309,609.97	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,776,940.55	3.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$318,578.80	0.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,631.13	0.58%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$433,104.88	0.84%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$51,555,243.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN4W9		1	\$374,777.88	1.34%	0	\$0.00



	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY					
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$354,563.50	1.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$409,895.38	1.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$577,837.02	2.06%	0	\$0.00
	BANK OF IDAHO	4	\$1,021,915.81	3.65%	0	\$0.00
	BAY EQUITY LLC	1	\$452,430.07	1.61%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$240,490.03	0.86%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$292,423.10	1.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$635,986.21	2.27%	0	\$0.00
	FARMERS BANK HOME MORTGAGE	1	\$242,387.34	0.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	3	\$1,220,947.38	4.35%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$240,682.06	0.86%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	\$1,398,569.24	4.99%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$327,596.70	1.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$7,367,159.99	26.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$340,630.66	1.21%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$370,023.08	1.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$235,468.32	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$745,200.45	2.66%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$1,017,163.77	3.63%	0	\$0.00
	JMAC LENDING, INC	4	\$1,544,189.35	5.51%	0	\$0.00
	METRO BANK	1	\$226,201.74	0.81%	0	\$0.00
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$318,589.37	1.14%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$447,436.35	1.6%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$760,303.92	2.71%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$419,833.89	1.5%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,180,725.14	4.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$489,597.26	1.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,199.14	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$241,161.66	0.86%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$361,534.02	1.29%	0	\$0.00
	SIMMONS BANK	2	\$592,636.16	2.11%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$242,694.28	0.87%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,441.65	0.78%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,808,187.91	6.45%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$555,316.35	1.98%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,716.81	0.77%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$28,035,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN4X7	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$244,000.00	1.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$322,050.00	1.38%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$589,240.54	2.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,499,819.84	14.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,186,508.28	5.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$378,550.85	1.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$314,041.41	1.34%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$933,282.00	3.99%	0	\$0.00
	BAY EQUITY LLC	1	\$332,091.16	1.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,436.28	1.49%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$441,643.66	1.89%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$384,000.00	1.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$374,517.29	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$3,924,745.35	16.8%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$365,300.28	1.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$379,123.35	1.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$325,848.85	1.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$437,750.00	1.87%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$571,494.16	2.45%	0	\$0.00
	GREATWALL, INC	1	\$209,735.79	0.9%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$307,523.64	1.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$447,423.32	1.91%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$776,508.56	3.32%	0	\$0.00
	M&T BANK	1	\$452,430.07	1.94%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,374,317.59	5.88%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$246,594.36	1.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$663,254.19	2.84%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$383,565.00	1.64%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$452,503.34	1.94%	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	1	\$532,563.58	2.28%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$268,000.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,415.98	1.62%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,375.00	0.9%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$474,915.33	2.03%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$207,750.00	0.89%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$325,375.00	1.39%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$303,195.44	1.31%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$23,367,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HN4Y5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,795.01	0.83%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$452,529.94	1.33%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$179,229.36	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$310,074.04	0.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$764,052.31	2.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,134,303.34	6.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$382,507.00	1.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,183,841.04	3.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$390,390.42	1.15%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	\$510,798.94	1.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$435,451.45	1.28%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	\$491,367.13	1.45%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,322.16	1.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$395,501.78	1.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$514,801.86	1.51%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$644,481.72	1.9%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$186,393.76	0.55%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$334,453.68	0.98%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$297,034.08	0.87%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$343,032.93	1.01%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,452.17	0.99%	0	\$0.00
		15	\$3,754,100.18	11.05%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$295,477.77	0.87%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$185,681.79	0.55%	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$152,312.49	0.45%	0	\$0.00	
GEORGIA BANKING COMPANY	1	\$311,231.18	0.92%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$180,272.91	0.53%	0	\$0.00	
GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$136,702.80	0.4%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$304,248.42	0.9%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$313,804.44	0.92%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$545,778.09	1.61%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$704,723.72	2.07%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$309,291.36	0.91%	0	\$0.00	
JMAC LENDING, INC	3	\$1,059,529.56	3.12%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$163,788.89	0.48%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$314,862.37	0.93%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$104,091.88	0.31%	0	\$0.00	
MCI MORTGAGE INC	1	\$294,611.53	0.87%	0	\$0.00	
MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	2	\$563,697.05	1.66%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$458,332.40	1.35%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$446,650.13	1.31%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$499,495.08	1.47%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC	1	\$127,838.96	0.38%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$355,102.44	1.04%	0	\$0.00	
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND	1	\$373,040.75	1.1%	0	\$0.00	

	CORPORATION					
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$205,642.01	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,116.89	0.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$641,210.62	1.89%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$810,285.35	2.38%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$350,508.49	1.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,641.36	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$690,272.65	2.03%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$249,578.33	0.73%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$148,304.44	0.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$235,418.46	0.69%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$181,376.71	0.53%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$182,769.77	0.54%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,632.99	1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$535,018.08	1.57%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$184,767.24	0.54%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$158,879.85	0.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$707,023.35	2.08%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$406,749.64	1.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$448,847.43	1.32%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$380,475.98	1.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$398,317.39	1.17%	0	\$0.00
		2	\$695,124.33	2.05%	0	\$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION					
	UWHARRIE BANK, A CORPORATION	2	\$497,010.11	1.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$287,645.88	0.85%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$381,519.39	1.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,985.42	1.23%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$211,739.33	0.62%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,559.39	1.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$304,341.61	0.88%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$33,988,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN4Z2	BARTON CREEK LENDING GROUP LLC	1	\$437,410.01	8.24%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$432,000.00	8.14%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$334,538.46	6.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,074,092.66	20.24%	0	\$0.00
	JMAC LENDING, INC	1	\$290,857.68	5.48%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$328,500.00	6.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$349,129.08	6.58%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$401,446.15	7.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$768,900.00	14.49%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$200,000.00	3.77%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$516,071.52	9.72%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$174,958.62	3.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,307,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5A6	1ST UNITED HOME LOANS, LLC	1	\$163,793.66	0.41%	0	\$0.00
	ACG FUNDING INC	1	\$452,416.89	1.14%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$359,536.60	0.91%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$193,761.46	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$452,529.94	1.14%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$443,953.45	1.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$311,607.46	0.79%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,385.21	1.26%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$648,951.08	1.64%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$642,092.14	1.62%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$305,515.13	0.77%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$426,974.35	1.08%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$231,531.58	0.58%	0	\$0.00
BAY EQUITY LLC	3	\$1,284,702.85	3.24%	0	\$0.00
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	\$730,636.01	1.85%	0	\$0.00
CAPITAL CITY BANK	1	\$355,801.79	0.9%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$467,411.19	1.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$779,130.73	1.97%	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$289,635.14	0.73%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	4	\$1,056,154.54	2.67%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$430,108.19	1.09%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$223,447.51	0.56%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$142,324.79	0.36%	0	\$0.00
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	2	\$893,190.33	2.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,623.75	0.77%	0	\$0.00
FIRST COMMUNITY BANK	1	\$229,311.13	0.58%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.99%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$690,784.06	1.74%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$390,490.15	0.99%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,442.13	1.01%	0	\$0.00
	22	\$6,176,914.89	15.6%	0	\$0.00



FREEDOM MORTGAGE CORPORATION						
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$978,155.32	2.47%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$494,776.71	1.25%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$752,176.39	1.9%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$359,112.90	0.91%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$398,016.80	1.01%	0	\$0.00	
JMAC LENDING, INC	1	\$334,558.85	0.84%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$716,159.90	1.81%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$169,356.72	0.43%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$743,052.94	1.88%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC	3	\$587,446.34	1.48%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$247,695.06	0.63%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$426,974.35	1.08%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$948,191.17	2.39%	0	\$0.00	
OVM FINANCIAL, INC., A CORPORATION	1	\$379,532.76	0.96%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,225.89	0.83%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	2	\$561,026.90	1.42%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$717,256.69	1.81%	0	\$0.00	
PMG CAPITAL, INC	1	\$350,519.03	0.89%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$436,250.44	1.1%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$435,109.82	1.1%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$872,761.81	2.2%	0	\$0.00	

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$507,860.23	1.28%	0	\$0.00
	SAN DIEGO FUNDING	2	\$857,494.34	2.17%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$583,162.30	1.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,006.06	0.47%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,539,333.83	3.89%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,211.91	0.41%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$154,618.06	0.39%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,399.70	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,362,789.74	3.44%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$639,194.79	1.61%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,754.08	0.5%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	3	\$567,805.18	1.43%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$445,925.26	1.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$452,529.94	1.13%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$39,599,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5B4	AIMBANK	1	\$218,243.48	0.7%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$368,700.37	1.18%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$467,437.67	1.5%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$652,531.05	2.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$245,411.54	0.79%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$492,864.24	1.58%	0	\$0.00
	BAY EQUITY LLC	4	\$1,596,105.80	5.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$311,650.39	1%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$152,815.83	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$816,386.55	2.62%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$294,645.55	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$452,580.28	1.45%	0	\$0.00

	CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$325,608.29	1.04%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$393,364.46	1.26%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	2	\$792,059.35	2.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$451,565.12	1.45%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$423,496.69	1.36%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$129,223.11	0.41%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$530,918.25	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$5,910,074.03	18.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$189,787.09	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,767.54	0.63%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$163,602.58	0.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$154,554.61	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$736,946.10	2.37%	0	\$0.00
	I3 LENDING INC	1	\$166,668.60	0.53%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$628,443.46	2.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$329,241.30	1.06%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$435,496.45	1.4%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$335,596.28	1.08%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$368,576.75	1.18%	0	\$0.00
	LONE MORTGAGE, INC	1	\$296,764.20	0.95%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$441,754.06	1.42%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$691,996.89	2.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$785,991.97	2.52%	0	\$0.00

MORTGAGE MASTERS OF INDIANA INC	1	\$119,556.17	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$954,304.90	3.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$597,479.86	1.92%	0	\$0.00
OPTIMUM FIRST INC	1	\$249,706.49	0.8%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,250.50	1.04%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$329,603.49	1.06%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$571,616.91	1.83%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$334,624.62	1.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$108,712.87	0.35%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$343,486.79	1.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$434,739.61	1.4%	0	\$0.00
SUMMIT FUNDING INC	1	\$171,194.41	0.55%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$439,219.70	1.41%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$419,506.90	1.35%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$519,251.63	1.67%	0	\$0.00
TRN FINANCIAL LLC	2	\$405,141.06	1.3%	0	\$0.00
TUCKER MORTGAGE LLC	1	\$412,037.78	1.32%	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$278,679.98	0.89%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$296,659.34	0.95%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$452,580.28	1.45%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$508,607.24	1.63%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,207.24	2.08%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$379,564.13	1.22%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$703,202.02	2.26%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$208,760.27	0.69%	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$31,159,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5C2	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$170,169.90	1.96%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$534,223.23	6.14%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,711.84	3.17%	0	\$0.00	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$97,098.52	1.12%	0	\$0.00	
	CHAOS HOME LOANS LLC	1	\$182,209.56	2.09%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$370,013.28	4.25%	0	\$0.00	
	DSL D MORTGAGE, LLC	1	\$204,900.71	2.36%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$204,506.14	2.35%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$296,832.39	3.41%	0	\$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$256,775.20	2.95%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,455,892.72	16.73%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$793,099.09	9.12%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$395,177.08	4.54%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$270,437.35	3.11%	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$399,582.38	4.59%	0	\$0.00	
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,674.24	1.74%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,559.71	1.32%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$409,121.32	4.7%	0	\$0.00	
	RESMAC, INC	1	\$255,002.32	2.93%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,711.21	3.23%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$210,308.87	2.42%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$440,339.78	5.06%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$722,983.04	8.31%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$208,781.79	2.4%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$8,700,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140HN5D0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$213,481.07	0.62%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$338,583.17	0.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$750,220.52	2.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,148,509.48	3.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,357,589.82	3.96%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$191,658.55	0.56%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$181,918.72	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$878,868.03	2.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$456,612.87	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$212,238.71	0.62%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$88,788.16	0.26%	0	\$0.00
	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$359,557.35	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,509.40	1.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,745.48	0.6%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$194,754.67	0.57%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$587,866.17	1.71%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$351,067.80	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	35	\$10,595,927.84	30.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$357,464.68	1.04%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$430,445.21	1.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$452,542.88	1.32%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$409,484.17	1.19%	0	\$0.00
	JMAC LENDING, INC	2	\$617,454.17	1.8%	0	\$0.00

	KLEINBANK, A CORPORATION	1	\$155,603.98	0.45%	0	\$0.00
	LIBERTY MORTGAGE SERVICES INC	1	\$309,809.73	0.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$199,754.08	0.58%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$331,691.66	0.97%	0	\$0.00
	METRO BANK	1	\$175,783.59	0.51%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$233,698.79	0.68%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$319,578.61	0.93%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$139,230.55	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$335,257.94	0.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	3	\$354,742.77	1.03%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$331,073.29	0.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$524,122.32	1.53%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$342,778.01	1%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$452,529.94	1.32%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$182,175.72	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,597.40	0.93%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$269,644.45	0.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$358,991.62	1.05%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$422,230.19	1.23%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$355,552.11	1.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$287,557.75	0.84%	0	\$0.00
	TIGER LOANS, INC	1	\$539,304.89	1.57%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,082.77	0.73%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$364,056.80	1.06%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$520,828.71	1.52%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$363,520.67	1.06%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$644,206.92	1.88%	0	\$0.00
	UNIVERSAL LENDING	2	\$814,636.50	2.38%	0	\$0.00

	CORPORATION (SPG)					
	UTAH MORTGAGE LOAN CORP, A COPORATION	2	\$646,040.86	1.88%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$251,682.95	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$399,505.00	1.17%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE	1	\$389,509.33	1.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$222,026.66	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$408,894.90	1.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$308,620.06	0.9%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$250,072.90	0.73%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$301,611.26	0.88%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$423,466.55	1.26%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$34,280,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5E8	1ST ALLIANCE MORTGAGE, LLC	2	\$380,020.32	0.86%	0	\$0.00
	ACE MORTGAGE LLC	1	\$205,746.71	0.47%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$872,699.47	1.98%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$265,657.59	0.6%	0	\$0.00
	AMC, INC	1	\$314,585.19	0.71%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$312,814.90	0.71%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,529.94	1.03%	0	\$0.00
	BANK OF IDAHO	4	\$854,388.03	1.94%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$229,204.58	0.52%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$445,399.77	1.01%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$449,433.84	1.02%	0	\$0.00
	C & R MORTGAGE CORP	1	\$452,516.75	1.03%	0	\$0.00
	CATALYST MORTGAGE	1	\$249,480.72	0.57%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$363,746.50	0.83%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$314,603.69	0.72%	0	\$0.00
		4	\$1,540,517.16	3.5%	0	\$0.00



	CORPORATE INVESTORS MORTGAGE GROUP INC					
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$234,105.08	0.53%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.29%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$667,359.31	1.52%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,754.08	0.45%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$213,474.85	0.49%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$411,469.67	0.94%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$349,559.65	0.79%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$114,858.60	0.26%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$149,806.92	0.34%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$152,717.62	0.35%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	4	\$1,403,082.29	3.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	57	\$16,260,549.21	36.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$656,912.99	1.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$291,532.75	0.66%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,768.78	0.63%	0	\$0.00
	GREATWALL, INC	1	\$409,422.31	0.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$784,361.92	1.78%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$147,978.80	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$313,105.58	0.71%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$371,531.97	0.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$360,349.06	0.82%	0	\$0.00
	KLEINBANK, A CORPORATION	2	\$355,316.41	0.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$735,757.56	1.67%	0	\$0.00

	LONE MORTGAGE, INC	1	\$373,529.46	0.85%	0	\$0.00
	MCI MORTGAGE INC	1	\$193,350.80	0.44%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$479,082.51	1.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$461,391.61	1.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$449,446.69	1.02%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$497,340.70	1.13%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$318,798.40	0.72%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$352,661.46	0.8%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$611,522.17	1.39%	0	\$0.00
	OPTIMUM FIRST INC	1	\$452,443.00	1.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$789,981.81	1.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$332,361.75	0.76%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$449,620.49	1.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	\$431,119.25	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$382,928.58	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$599,245.12	1.36%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$770,075.75	1.75%	0	\$0.00
	UNITY WEST, INC	1	\$515,264.91	1.17%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPORATION	3	\$930,738.53	2.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,732.99	0.77%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$299,631.13	0.68%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$170,300.44	0.39%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,110,861.86	2.52%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$43,999,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5F5	STOCKMAN BANK OF MONTANA	8	\$1,507,678.20	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,507,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5G3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$394,250.00	0.72%	0	\$0.00

ADELO MORTGAGE, INC	1	\$300,000.00	0.55%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$223,100.00	0.41%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,452,320.66	2.66%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$452,542.88	0.83%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$619,587.23	1.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,261,836.80	4.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$582,740.91	1.07%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$453,100.00	0.83%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,000.00	0.74%	0	\$0.00
BANCFIRST	1	\$163,200.00	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$666,460.00	1.22%	0	\$0.00
BANKWEST, A MINNESOTA CORPORATION	1	\$339,552.27	0.62%	0	\$0.00
BAY EQUITY LLC	5	\$1,922,167.88	3.52%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$362,500.00	0.66%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	3	\$460,016.09	0.84%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,237,506.18	2.27%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$131,837.70	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,000.00	0.51%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$172,600.00	0.32%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.76%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$188,900.00	0.35%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$184,772.52	0.34%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$580,513.22	1.06%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$241,600.00	0.44%	0	\$0.00

FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$452,516.75	0.83%	0	\$0.00
FIRST COMMUNITY BANK	1	\$130,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$391,438.11	0.72%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	6	\$1,919,712.38	3.52%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$678,775.13	1.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	17	\$4,653,418.27	8.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,600.00	0.33%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$173,250.00	0.32%	0	\$0.00
GREAT PLAINS NATIONAL BANK	5	\$886,457.92	1.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$299,613.83	0.55%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$211,155.68	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,489,591.98	2.73%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$339,552.27	0.62%	0	\$0.00
JMAC LENDING, INC	3	\$1,501,894.90	2.75%	0	\$0.00
KLEINBANK, A CORPORATION	2	\$348,200.00	0.64%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$245,655.00	0.45%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$823,054.33	1.51%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,450.00	0.33%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$372,000.00	0.68%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$703,331.66	1.29%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	2	\$561,259.00	1.03%	0	\$0.00
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$453,100.00	0.83%	0	\$0.00

	MORTGAGE INVESTORS GROUP	6	\$2,038,624.47	3.73%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$390,696.44	0.72%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$752,713.83	1.38%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$355,780.87	0.65%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,195,310.63	2.19%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$493,578.23	0.9%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$256,080.00	0.47%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$390,850.00	0.72%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$362,000.00	0.66%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A COPORATION	1	\$375,537.68	0.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$398,509.40	0.73%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	3	\$514,835.71	0.94%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$375,000.00	0.69%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$448,000.00	0.82%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$1,336,040.65	2.45%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$385,700.00	0.71%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,528.88	0.32%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$196,650.00	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$420,660.87	0.77%	0	\$0.00
	RESMAC, INC	1	\$355,562.27	0.65%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$224,703.71	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$403,750.00	0.74%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.51%	0	\$0.00
	SIMMONS BANK	1	\$395,490.26	0.72%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$176,000.00	0.32%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKINGS CORPORATION	1	\$327,500.00	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$746,800.00	1.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$611,247.50	1.12%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,364,908.65	2.5%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,750.60	0.65%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$451,831.53	0.83%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,395,983.14	2.56%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$936,827.00	1.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$835,646.09	1.53%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$294,772.00	0.54%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$1,250,350.00	2.29%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$467,815.00	0.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$618,000.00	1.13%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$54,588,166.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5H1	AFFIRM HOME LOANS LLC	1	\$203,718.94	1.14%	0	\$0.00
	AMC, INC	1	\$424,427.52	2.37%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	5	\$1,577,789.21	8.8%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$364,014.89	2.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$452,475.75	2.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$447,626.44	2.5%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$210,617.01	1.17%	0	\$0.00
	FORTHRIGHT FUNDING CORPORATION	1	\$249,663.25	1.39%	0	\$0.00
	FREEDOM MORTGAGE	20	\$5,388,262.30	30.04%	0	\$0.00

	CORPORATION					
	GREAT LAKES HOME MORTGAGE, INC	1	\$317,721.31	1.77%	0	\$0.00
	GREATWALL, INC	3	\$1,094,782.53	6.1%	0	\$0.00
	HLP MORTGAGE LLC	1	\$267,638.99	1.49%	0	\$0.00
	JMAC LENDING, INC	2	\$838,761.68	4.68%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	2	\$613,172.92	3.42%	0	\$0.00
	OPTIMUM FIRST INC	3	\$1,029,697.18	5.74%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	2	\$760,835.78	4.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$481,647.28	2.69%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$377,479.22	2.1%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$399,211.53	2.23%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$615,090.35	3.43%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$1,151,410.48	6.42%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$341,539.32	1.9%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$329,555.49	1.83%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,937,139.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5J7	AMC, INC	1	\$649,144.05	9.87%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$156,552.79	2.38%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$134,522.62	2.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$364,530.16	5.54%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$173,626.22	2.64%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,444.49	2.86%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$267,745.07	4.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,858,723.79	28.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$219,070.30	3.33%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$168,316.56	2.56%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,526.00	2.85%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$161,766.50	2.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	3	\$418,259.07	6.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,827.51	2.03%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$169,536.43	2.58%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$287,653.31	4.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$350,932.62	5.33%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$172,482.59	2.62%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$171,788.51	2.61%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$345,559.71	5.25%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,580,008.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5K4	ALLIANCE MORTGAGE GROUP LLC	1	\$274,851.72	5.4%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$130,497.42	2.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,864,759.69	36.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$349,022.42	6.86%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,588.22	3.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$142,878.36	2.81%	0	\$0.00
	NEW CITY MORTGAGE, LLC	1	\$159,857.70	3.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$374,549.42	7.37%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,211.74	2.4%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$348,677.60	6.86%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$471,570.55	9.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,821.75	7.92%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$139,685.54	2.75%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$133,200.15	2.63%	0	\$0.00



<b>Total</b>			<b>22</b>	<b>\$5,085,172.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5L2	FREEDOM MORTGAGE CORPORATION	2	\$792,700.00	64.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$443,000.00	35.85%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,235,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HN5M0	1ST ALLIANCE MORTGAGE, LLC	1	\$234,400.00	1.79%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$285,000.00	2.18%	0	\$0.00	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	\$722,064.00	5.53%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$234,562.44	1.8%	0	\$0.00	
	COMMUNITY STATE BANK, A STATE CHARTERED BANK	1	\$110,888.19	0.85%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$332,377.67	2.55%	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,000.00	1.65%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,508,758.21	11.55%	0	\$0.00	
	DSL D MORTGAGE, LLC	1	\$188,006.00	1.44%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$188,040.61	1.44%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$451,277.55	3.46%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$420,000.00	3.22%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$3,055,027.25	23.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,700.00	2.92%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$381,586.00	2.92%	0	\$0.00	
	KLEINBANK, A CORPORATION	1	\$177,600.00	1.36%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$320,000.00	2.45%	0	\$0.00	
	MCJAB INC	1	\$248,491.84	1.9%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$335,200.00	2.57%	0	\$0.00	
	MORTGAGE 4 U, LLC	1	\$406,400.00	3.11%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$451,177.96	3.45%	0	\$0.00	

	MORTGAGE CONNEXTIONS L.P	1	\$228,685.94	1.75%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$685,047.31	5.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,669.50	2.49%	0	\$0.00
	OPTIMUM FIRST INC	1	\$447,991.73	3.43%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$180,800.00	1.38%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$448,190.03	3.43%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$96,900.00	0.74%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,058,842.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5N8	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$163,000.00	5.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,880.00	12.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,082,300.00	76.41%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$128,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,725,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5P3	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,081.64	2.33%	0	\$0.00
	BRYANT BANK	1	\$273,893.90	2.83%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$398,374.58	4.12%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$186,228.21	1.93%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$191,411.00	1.98%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$183,865.08	1.9%	0	\$0.00
	FAIRVIEW HOME MORTGAGE	1	\$300,000.00	3.1%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$80,000.00	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,836,686.98	60.38%	0	\$0.00
	GREATWALL, INC	1	\$177,284.06	1.83%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$233,605.00	2.42%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$330,649.80	3.42%	0	\$0.00
	OPTIMUM FIRST INC	1	\$412,334.82	4.27%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$448,200.00	4.64%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$388,415.22	4.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,666,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HN5Q1	BP FEDERAL CREDIT UNION	1	\$111,500.00	6.26%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$113,530.30	6.38%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$125,000.00	7.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$837,400.00	47.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,000.00	6.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,900.00	6.45%	0	\$0.00
	OPTIMUM FIRST INC	1	\$123,000.00	6.91%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$117,040.00	6.57%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$123,000.00	6.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,780,370.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5R9	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$142,773.51	2.84%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$150,000.00	2.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$2,940,207.59	58.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$148,000.00	2.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,675.00	2.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	2.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$141,550.00	2.81%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$134,000.00	2.66%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,000.00	2.52%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$135,850.00	2.7%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$125,550.00	2.5%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$270,082.78	5.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$292,021.10	5.81%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,200.00	2.86%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,029,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HN5S7	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$179,268.56	14.21%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$201,071.31	15.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	14.39%	0	\$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$400,814.00	31.77%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$298,793.35	23.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,261,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5T5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$279,052.18	8.86%	0	\$0.00
	FIRST METRO BANK, A STATE BANK	1	\$149,046.88	4.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$761,521.65	24.18%	0	\$0.00
	GREATWALL, INC	1	\$191,235.48	6.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$422,329.28	13.41%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$164,000.00	5.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,646.46	5.51%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$830,568.61	26.37%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$178,000.00	5.66%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,149,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN5U2	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$114,933.56	10.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$470,077.45	44.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	10.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,134.05	11.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$123,851.01	11.72%	0	\$0.00
	TRN FINANCIAL LLC	1	\$117,468.22	11.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,056,464.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HN6X5	AAA CAPITAL INVESTMENT INC	1	\$453,100.00	76.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	23.6%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$593,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNGX4	ADVISORS MORTGAGE GROUP, LLC		1	\$179,525.05	17.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$190,998.15	18.27%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE		1	\$74,467.96	7.12%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY		1	\$79,774.17	7.63%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION		1	\$184,157.17	17.62%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION		1	\$156,311.45	14.95%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$180,000.00	17.23%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,045,233.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNGY2	FIFTH THIRD MORTGAGE COMPANY		5	\$1,100,882.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,100,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHE5	FIFTH THIRD MORTGAGE COMPANY		30	\$1,916,653.03	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,916,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHF2	ADVISORS MORTGAGE GROUP, LLC		1	\$105,000.00	3.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY		1	\$90,880.17	2.68%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		24	\$2,385,150.68	70.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES		5	\$481,388.37	14.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION		1	\$110,000.00	3.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC		1	\$109,858.41	3.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M		1	\$106,559.50	3.14%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,388,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHH8	ADVISORS MORTGAGE GROUP LLC		1	\$119,845.53	3.93%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY		1	\$113,670.00	3.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		17	\$1,989,283.69	65.22%	0	\$0.00

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	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$119,786.96	3.93%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$123,181.45	4.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$117,695.64	3.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,689.62	3.76%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	3	\$351,964.32	11.53%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,050,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHL9	FIFTH THIRD MORTGAGE COMPANY	32	\$4,368,587.79	76.01%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$134,441.17	2.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$695,848.63	12.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$127,043.60	2.21%	0	\$0.00
	WILLIAM RAVELS MORTGAGE LLC A DELAWARE LIMITED LIA	1	\$129,836.44	2.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$149,802.47	2.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$141,513.41	2.46%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,747,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHM7	ADVISORS MORTGAGE GROUP, LLC	1	\$168,097.78	2.1%	0	\$0.00
	ATLANTIC COAST BANK	1	\$157,332.78	1.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$333,030.13	4.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$171,355.13	2.14%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,900,183.16	61.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,145.38	2.18%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	\$476,853.61	5.96%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$156,750.00	1.96%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$155,200.00	1.94%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,700.88	2.01%	0	\$0.00
		1	\$169,396.22	2.12%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$167,928.57	2.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,546.23	2.17%	0	\$0.00
	WILLIAM RAVEIS MTG LLC, A DELAWARE LIMITED LIABILITY	1	\$165,989.97	2.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MO	1	\$156,702.60	1.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,000.00	1.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,785.04	1.94%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,998,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHN5	ADVISORS MORTGAGE GROUP, LLC	2	\$368,373.39	7.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$179,783.72	3.86%	0	\$0.00
	ATLANTIC HOME LOANS A CORPORATION	1	\$191,758.44	4.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$186,265.92	4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$179,109.31	3.84%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS	1	\$183,556.92	3.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,663,541.57	35.68%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$193,023.18	4.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,019.58	4.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,611.07	4.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$364,184.89	7.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$181,731.07	3.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$175,778.57	3.77%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$199,742.55	4.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,756.55	4.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,662,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHP0		2	\$413,072.62	10.83%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT					
	ADVISORS MORTGAGE GROUP, LLC	2	\$423,192.03	11.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$204,753.23	5.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,953.59	5.27%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$855,510.00	22.43%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$434,573.46	11.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,493.17	5.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$209,934.45	5.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,470.55	5.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$634,296.72	16.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,814,249.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNNHQ8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$74,998.10	3.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$65,622.86	3.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$132,390.73	6.46%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,009,337.82	49.29%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$49,885.05	2.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$170,068.19	8.3%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.,A MASSACHUSETTS CORPO	1	\$60,000.00	2.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$116,686.34	5.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$55,304.90	2.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$79,899.35	3.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$75,712.00	3.7%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$74,067.03	3.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC,A CORPORATION	1	\$83,899.07	4.1%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,047,871.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HNHR6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$96,976.53	4.99%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$106,280.77	5.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$87,192.66	4.49%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$894,183.72	46.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOC	1	\$99,557.25	5.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOR	1	\$98,782.78	5.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$93,544.31	4.81%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$95,834.71	4.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$94,891.04	4.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,564.85	4.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,891.04	4.88%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$89,896.77	4.63%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,943,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHT2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$119,689.94	3.43%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$129,747.49	3.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$143,747.08	4.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$400,392.00	11.48%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$110,035.03	3.15%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$121,500.00	3.48%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LEANDING, A TEX	1	\$131,760.26	3.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$786,935.17	22.56%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$139,670.57	4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$131,682.14	3.78%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$129,611.29	3.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,238.54	3.56%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$262,367.65	7.52%	0	\$0.00
	WATERSTONE MORTGAGE COROPRATION, A CORPORATION	1	\$123,000.58	3.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,737.91	3.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$387,723.51	11.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$131,841.40	3.79%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,487,680.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHV7	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$513,071.16	19.29%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$184,863.49	6.95%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	6.48%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$180,558.93	6.79%	0	\$0.00
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$156,381.16	5.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$199,454.05	7.5%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$158,999.96	5.98%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$190,775.76	7.17%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$189,000.00	7.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,083.62	6.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,949.16	6.92%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$182,190.78	6.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,311.31	6.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,660,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHX3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$71,622.50	6.63%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$154,482.52	14.3%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXA	1	\$68,800.00	6.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$43,877.10	4.06%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TE	1	\$44,903.55	4.16%	0	\$0.00

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	EVERETT FINANCIAL INC, INC. D/B/A SUPREME LENDING	1	\$72,253.02	6.69%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$60,870.42	5.63%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$60,373.33	5.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$130,504.77	12.08%	0	\$0.00
	GVC MORTGAGE, INC., A CORPOARTION	1	\$62,845.46	5.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$99,034.79	9.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$131,008.62	12.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,754.12	7.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,080,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHY1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$189,464.36	9.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,000,311.91	48.57%	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$86,069.47	4.18%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$98,782.78	4.8%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$94,995.98	4.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIF	1	\$104,031.80	5.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$190,572.92	9.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIF	1	\$106,875.82	5.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPOARATION	1	\$93,652.12	4.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,701.02	4.6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,059,458.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNHZ8	ABSM, A LIMITED LIABILITY COMPANY	1	\$175,648.70	15.86%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$196,477.56	17.74%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$179,051.00	16.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$369,080.37	33.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$187,520.87	16.92%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,107,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNVQ2	ACADEMY MORTGAGE CORP		8	\$2,180,662.52	4.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION		11	\$2,935,703.24	6.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE		1	\$310,907.56	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$290,658.35	0.63%	0	\$0.00
	BANK OF COLORADO		3	\$728,318.25	1.57%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING		1	\$199,820.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		8	\$2,030,897.12	4.38%	0	\$0.00
	CALIBER HOME LOANS, INC		2	\$448,362.00	0.97%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK		1	\$174,395.02	0.38%	0	\$0.00
	CENDERA FUNDING, INC		1	\$188,618.29	0.41%	0	\$0.00
	CERTAINTY HOME LOANS, LLC		1	\$210,490.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY		1	\$266,436.82	0.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		3	\$640,205.67	1.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		2	\$550,690.30	1.19%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY		4	\$1,169,480.45	2.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		4	\$1,310,190.63	2.82%	0	\$0.00
	EAGLE HOME MORTGAGE		1	\$304,864.50	0.66%	0	\$0.00
	ELEVATIONS CREDIT UNION		1	\$344,350.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		31	\$8,209,873.73	17.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		2	\$631,254.90	1.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$187,959.07	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		1	\$167,612.99	0.36%	0	\$0.00
	GUARANTEED RATE, INC		1	\$266,750.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY		18	\$5,054,796.41	10.89%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		1	\$153,080.07	0.33%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC		1	\$361,442.48	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$334,229.53	0.72%	0	\$0.00
	LOANDEPOT.COM, LLC		2	\$382,945.02	0.83%	0	\$0.00

	M2 LENDING SOLUTIONS, LLC	3	\$1,017,993.97	2.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$797,096.96	1.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,919,802.44	4.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$184,083.62	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$352,351.85	0.76%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$295,502.67	0.64%	0	\$0.00
	NBH BANK	9	\$2,311,320.56	4.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$267,685.35	0.58%	0	\$0.00
	NORTHPOINTE BANK	2	\$406,864.20	0.88%	0	\$0.00
	NOVA HOME LOANS	1	\$199,585.41	0.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$956,559.13	2.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$280,775.97	0.6%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$154,230.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,640,326.86	3.53%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$300,796.44	0.65%	0	\$0.00
	THRIVE MORTGAGE, LLC	1	\$237,274.10	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$3,183,050.72	6.86%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,379,982.87	2.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$491,115.73	1.04%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$46,411,393.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNVR0	ACADEMY MORTGAGE CORP	2	\$500,349.11	4.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,292,581.32	11.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$267,000.00	2.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$476,946.28	4.41%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$261,632.98	2.42%	0	\$0.00
	BAY EQUITY, LLC	1	\$232,800.00	2.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$558,426.16	5.17%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$471,420.00	4.36%	0	\$0.00
	CENDERA FUNDING, INC	1	\$202,293.55	1.87%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$246,875.89	2.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$246,748.17	2.28%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$339,153.87	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,003,062.31	18.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,123.72	1.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$281,013.20	2.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$519,229.11	4.8%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$246,768.00	2.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$249,488.99	2.31%	0	\$0.00
	NBH BANK	1	\$213,182.43	1.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$373,069.25	3.45%	0	\$0.00
	ONQ FINANCIAL, INC	1	\$276,168.14	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,481.00	2.03%	0	\$0.00
	THRIVE MORTGAGE, LLC	2	\$640,641.17	5.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,904.44	2.19%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$245,440.50	2.28%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,808,799.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNVS8	ACADEMY MORTGAGE CORP	1	\$348,230.00	4.96%	0	\$0.00
	BAY EQUITY, LLC	2	\$459,956.38	6.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$286,150.00	4.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$218,250.00	3.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,695.72	3.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$631,553.98	9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,396,339.32	19.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,250.00	4.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$908,918.89	12.95%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$256,768.65	3.66%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$271,275.75	3.87%	0	\$0.00
	NBH BANK	1	\$249,017.14	3.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$505,590.99	7.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$373,041.24	5.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$518,881.43	7.39%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,016,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HNVT6	ACADEMY MORTGAGE CORP	1	\$233,649.95	15.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$343,612.02	22.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$488,202.00	31.71%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$257,467.03	16.72%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$216,499.98	14.07%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,539,430.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNY55	QUICKEN LOANS INC	13	\$3,252,096.70	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,252,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNY63	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$224,741.92	12.19%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,618,841.94	87.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,843,583.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNZ39	QUICKEN LOANS INC	55	\$15,254,701.12	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,254,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNZ47	QUICKEN LOANS INC	83	\$23,424,287.48	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,424,287.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNZ54	QUICKEN LOANS INC	171	\$20,302,732.99	100%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$20,302,732.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNZ62	QUICKEN LOANS INC	158	\$21,799,645.60	100%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$21,799,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNZ70	QUICKEN LOANS INC	86	\$24,235,793.20	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,235,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNZ88	QUICKEN LOANS INC	256	\$17,913,470.04	100%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$17,913,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HNZ96	QUICKEN LOANS INC	148	\$20,461,983.45	100%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,461,983.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP2E6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$311,607.46	0.54%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$349,559.65	0.6%	0	\$0.00
	AMERICAN BANK NA	1	\$301,216.55	0.52%	0	\$0.00
		1	\$287,637.66	0.49%	0	\$0.00

AMERICAN HERITAGE NATIONAL BANK, A CORPORATION						
BANK OF CLEVELAND	1	\$251,682.95	0.43%	0	\$0.00	
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$320,436.34	0.55%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$399,496.74	0.69%	0	\$0.00	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	4	\$1,103,609.74	1.9%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$302,019.54	0.52%	0	\$0.00	
CUSTOMERS BANK	1	\$417,379.22	0.72%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$431,192.81	0.74%	0	\$0.00	
FIRST AMERICAN MORTGAGE INC	1	\$251,682.95	0.43%	0	\$0.00	
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$607,734.42	1.05%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$298,873.50	0.51%	0	\$0.00	
FRANDSEN BANK & TRUST, A CORPORATION	1	\$240,696.79	0.41%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$371,457.06	0.64%	0	\$0.00	
GREAT WESTERN BANK	1	\$295,627.59	0.51%	0	\$0.00	
HAPPY STATE BANK	1	\$251,433.26	0.43%	0	\$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$524,339.47	0.9%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$452,529.94	0.78%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.6%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$259,672.89	0.45%	0	\$0.00	
MEMBER OPTIONS, LLC	1	\$452,529.94	0.78%	0	\$0.00	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$339,572.23	0.58%	0	\$0.00	
MIDWESTONE BANK, A BANKING CORPORATION	1	\$230,709.36	0.4%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$299,622.56	0.52%	0	\$0.00	
NUDGE FUNDING, LLC	3	\$902,862.63	1.55%	0	\$0.00	
OTTAWA SAVINGS BANK, A CORPORATION	1	\$271,657.79	0.47%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$451,957.62	0.78%	0	\$0.00	
PEOPLES BANK	6	\$1,966,947.18	3.38%	0	\$0.00	



	ROCKY MOUNTAIN BANK	1	\$245,490.75	0.42%	0	\$0.00
	SERVISFIRST BANK	1	\$371,531.97	0.64%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$757,695.52	1.3%	0	\$0.00
	SOUTHERN STATES BANK	1	\$229,710.63	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$452,529.94	0.78%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$301,620.05	0.52%	0	\$0.00
	U.S. BANK N.A	132	\$42,176,448.07	72.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELEWARE LIMITED LIABILITY COMPANY	1	\$318,798.40	0.54%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$58,151,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP2F3	1ST CAPITAL MORTGAGE LLC	1	\$439,458.98	0.78%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$253,273.20	0.45%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$231,714.74	0.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$249,706.49	0.45%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$367,557.83	0.66%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$244,523.25	0.44%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$341,579.49	0.61%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$493,407.36	0.88%	0	\$0.00
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$516,892.44	0.92%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$277,481.40	0.49%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$239,704.90	0.43%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$229,127.92	0.41%	0	\$0.00
	CENDERA FUNDING, INC	1	\$314,063.35	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,733.94	0.46%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON COPRORATION	1	\$654,456.39	1.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$581,236.44	1.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$452,580.28	0.81%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$314,612.68	0.56%	0	\$0.00
	FC LENDING, LTD	2	\$582,777.88	1.04%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$289,144.03	0.52%	0	\$0.00

FIRST BANK	1	\$362,410.84	0.65%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, NA	1	\$229,717.20	0.41%	0	\$0.00
FIRST COMMUNITY BANK	1	\$383,827.47	0.68%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$319,311.22	0.57%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$261,432.16	0.47%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$359,487.46	0.64%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$239,719.98	0.43%	0	\$0.00
GUARANTY BANK	1	\$444,976.97	0.79%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$224,790.77	0.4%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$423,478.66	0.76%	0	\$0.00
HAPPY STATE BANK	1	\$440,270.36	0.79%	0	\$0.00
HERRING BANK	1	\$422,456.42	0.75%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,880,003.10	5.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$426,961.14	0.76%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$231,653.98	0.41%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$329,621.48	0.59%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$234,111.79	0.42%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC A LIMITED LIABILITY COMPANY	1	\$247,695.06	0.44%	0	\$0.00
LOAN SIMPLE, INC	1	\$275,161.25	0.49%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$658,161.30	1.17%	0	\$0.00
LPMC, LLC	5	\$1,499,346.18	2.67%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$748,133.97	1.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$271,281.13	0.48%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$403,451.72	0.72%	0	\$0.00
MOHAVE STATE BANK	1	\$288,925.93	0.52%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	2	\$625,167.56	1.11%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC D/B/A KIEL MORTGAGE, A CORPORATION	1	\$387,474.99	0.69%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$226,171.56	0.4%	0	\$0.00

MORTGAGE EQUITY PARTNERS, LLC	2	\$498,101.11	0.89%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$707,344.10	1.26%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$613,444.05	1.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$383,793.51	0.68%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	2	\$529,997.53	0.95%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$339,619.02	0.61%	0	\$0.00
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$449,446.69	0.8%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,458.70	0.64%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$367,547.51	0.66%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	4	\$1,240,902.82	2.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$233,050.33	0.42%	0	\$0.00
PENTRUST MORTGAGE GROUP LLC	2	\$712,925.31	1.27%	0	\$0.00
PEOPLES BANK	1	\$449,471.68	0.8%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$359,557.35	0.64%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$346,102.55	0.62%	0	\$0.00
PRIMARY PARTNERS FINANCIAL	1	\$305,623.75	0.54%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$407,520.99	0.73%	0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$278,856.70	0.5%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$303,250.90	0.54%	0	\$0.00
PRIORITYONE BANK, A STATE CHARTERED BANK	1	\$230,468.91	0.41%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$343,177.52	0.61%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$369,680.06	0.66%	0	\$0.00
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$348,428.63	0.62%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$905,085.76	1.61%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,457,015.28	2.6%	0	\$0.00
	1	\$248,983.48	0.44%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$313,114.52	0.56%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$334,824.40	0.6%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$371,043.21	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$346,701.86	0.62%	0	\$0.00
	THE FIRST STATE BANK	1	\$299,738.99	0.53%	0	\$0.00
	U.S. BANK N.A	62	\$20,184,769.69	35.99%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$268,541.62	0.47%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$56,081,823.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP2G1	AMERICAN HERITAGE NATIONAL BANK	1	\$204,484.65	1.72%	0	\$0.00
	ARTISANS' BANK	1	\$209,353.93	1.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$216,327.48	1.82%	0	\$0.00
	AUSTIN CAPITAL BANK SSB	1	\$222,150.79	1.87%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$205,381.27	1.73%	0	\$0.00
	F & M BANK	1	\$217,725.73	1.83%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$220,721.95	1.86%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$219,993.05	1.85%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,225.10	1.84%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$209,735.79	1.77%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$204,709.38	1.72%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$216,333.67	1.82%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$441,880.60	3.72%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$219,723.21	1.85%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$210,322.67	1.77%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$204,742.08	1.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$413,670.93	3.48%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$209,735.79	1.77%	0	\$0.00

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	U.S. BANK N.A	34	\$7,212,403.16	60.72%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,543.11	1.69%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$200,147.87	1.69%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,878,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP2H9	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$100,739.48	1.9%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$105,696.85	2%	0	\$0.00
	FIRST HARRISON BANK	1	\$99,874.18	1.89%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$109,190.20	2.06%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$109,861.61	2.07%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$194,736.68	3.68%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$89,886.77	1.7%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$106,565.75	2.01%	0	\$0.00
	U.S. BANK N.A	44	\$4,378,962.78	82.69%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,295,514.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP2J5	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,692.53	3.63%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,156.46	3.31%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$174,197.48	3.84%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,769.66	3.76%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$163,147.15	3.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$174,388.27	3.84%	0	\$0.00
	FORTUNE BANK	1	\$158,128.01	3.48%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$159,848.63	3.52%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$154,570.71	3.41%	0	\$0.00
	MIDWESTONE BANK	1	\$170,578.62	3.76%	0	\$0.00
	PLANTERS FIRST BANK	2	\$306,129.84	6.75%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$150,165.14	3.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,907.86	3.41%	0	\$0.00
	U.S. BANK N.A	13	\$2,114,160.45	46.59%	0	\$0.00
	UNION BANK & TRUST CO	1	\$171,763.03	3.79%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,537,603.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HP2K2		LEND SMART MORTGAGE, LLC	1	\$227,719.66	5.07%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$323,098.00	7.19%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$299,388.42	6.66%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$314,604.21	7%	0	\$0.00
		THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$234,724.11	5.22%	0	\$0.00
		U.S. BANK N.A	8	\$2,788,556.77	62.03%	0	\$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$307,600.00	6.83%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,495,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4J3		ACOPIA, LLC	1	\$104,498.81	3.67%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	2	\$185,077.65	6.5%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$94,273.39	3.31%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$97,754.62	3.43%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,054,311.45	72.09%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$178,235.04	6.25%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$50,000.00	1.75%	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$85,388.72	3%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,849,539.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4K0		NATIONSTARMORTGAGE	16	\$1,879,489.29	93.76%	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$125,000.00	6.24%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,004,489.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4L8		ALCOVA MORTGAGE LLC	1	\$133,000.00	6.89%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,607.99	7.75%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$130,500.00	6.76%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$129,669.80	6.72%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$108,750.00	5.63%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,036,845.02	53.72%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$100,992.82	5.23%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$140,636.71	7.3%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,930,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4M6		NATIONSTARMORTGAGE	16	\$2,205,438.64	89.33%	0	\$0.00
		NJ LENDERS CORP	1	\$134,666.80	5.45%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$128,710.17	5.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,468,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4N4	AMERIS BANK	1	\$67,827.28	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,791.30	5.36%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$75,000.00	4.98%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$76,761.86	5.1%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$49,873.00	3.31%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$54,140.15	3.59%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$891,462.56	59.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$137,715.50	9.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$72,500.00	4.83%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,506,071.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4P9	FIRST BANK	1	\$57,729.20	5.55%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$911,841.71	87.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$70,500.00	6.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,040,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4Q7	FIRST INDEPENDENCE BANK	1	\$35,890.00	1.99%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$61,125.78	3.39%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$72,918.20	4.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$79,903.87	4.43%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,374,680.08	76.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$44,949.57	2.49%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$134,250.00	7.45%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,803,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4R5	NATIONSTARMORTGAGE	44	\$2,940,824.90	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,940,824.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4S3	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$94,885.85	2.65%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$3,285,990.76	91.79%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$198,875.00	5.56%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,579,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4T1	NATIONSTARMORTGAGE	27	\$2,626,982.36	96.79%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$87,208.85	3.21%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,714,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4U8	FRANKLIN LOAN CORPORATION	1	\$123,857.77	7.49%	0	\$0.00

	NATIONSTARMORTGAGE	12	\$1,416,000.00	85.59%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$114,460.00	6.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,654,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4V6	NATIONSTARMORTGAGE	19	\$2,236,522.70	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,236,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4W4	GUARANTEED RATE, INC	1	\$126,000.00	5.18%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,934,170.17	79.59%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$369,980.00	15.23%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,430,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4X2	GARDNER FINANCIAL SERVICES, LTD	1	\$149,445.22	3.62%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,983,027.46	96.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,132,472.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4Y0	NATIONSTARMORTGAGE	24	\$3,328,687.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,328,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP4Z7	NATIONSTARMORTGAGE	10	\$1,657,100.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,657,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5A1	NATIONSTARMORTGAGE	36	\$5,805,775.63	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,805,775.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5B9	HOMETOWN LENDERS, INC	1	\$161,331.38	6.3%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,401,141.26	93.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,562,472.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5C7	EARNEST HOME LLC	1	\$182,440.12	5.29%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,264,299.00	94.71%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,446,739.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5D5	NATIONSTARMORTGAGE	29	\$5,514,384.39	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,514,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5E3	NATIONSTARMORTGAGE	12	\$2,237,950.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,237,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5F0	EQUITY PRIME MORTGAGE LLC	1	\$451,831.53	14.39%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,156,693.44	36.84%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$1,071,153.00	34.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	14.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,139,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HP5G8	FAMILY FIRST FUNDING LLC	1	\$360,614.07	5.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$739,053.23	11.14%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$5,036,373.47	75.94%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$496,375.00	7.48%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,632,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5H6	AMERISAVE MORTGAGE CORPORATION	1	\$209,500.00	0.56%	0	\$0.00
	CBC NATIONAL BANK	2	\$832,179.74	2.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,033,150.00	2.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$378,615.21	1.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$453,100.00	1.21%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$323,000.00	0.86%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,850.86	1.01%	0	\$0.00
	FIDELITY BANK	1	\$376,000.00	1.01%	0	\$0.00
	FM HOME LOANS, LLC	1	\$453,000.00	1.21%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,714,648.26	4.58%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$204,900.00	0.55%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$206,900.00	0.55%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$217,800.00	0.58%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$308,750.00	0.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$306,077.82	0.82%	0	\$0.00
	NATIONSTARMORTGAGE	90	\$28,445,729.92	76.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$775,142.18	2.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$339,150.00	0.92%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$37,408,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5J2	NATIONSTARMORTGAGE	56	\$16,429,812.90	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,429,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5K9	CERTAINTY HOME LOANS LLC	2	\$136,227.61	2.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$56,500.00	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$43,603.89	0.86%	0	\$0.00
	HOMETOWN LENDERS, INC	2	\$134,719.40	2.66%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$63,050.00	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	67	\$4,553,446.12	90.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$68,000.00	1.35%	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$5,055,547.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5L7		NATIONSTARMORTGAGE	16	\$1,399,334.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,399,334.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5M5		ALCOVA MORTGAGE LLC	1	\$105,000.00	2.17%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$97,091.55	2%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$92,000.00	1.9%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$95,263.50	1.97%	0	\$0.00
		HOMETOWN LENDERS, INC	1	\$97,131.40	2%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$110,000.00	2.27%	0	\$0.00
		NATIONSTARMORTGAGE	40	\$3,893,433.59	80.33%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$84,852.23	1.75%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,000.00	1.82%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$89,663.29	1.85%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$94,637.10	1.94%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,847,072.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5N3		CERTAINTY HOME LOANS LLC	1	\$111,000.00	3.27%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$123,200.00	3.63%	0	\$0.00
		GVC MORTGAGE, INC	1	\$118,246.56	3.48%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$122,041.70	3.59%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$2,921,556.46	86.03%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,396,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5P8		HARBORONE MORTGAGE, LLC	1	\$134,473.51	3.23%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$3,879,609.86	93.17%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	3.6%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,164,083.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5Q6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,776.63	2.09%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$127,000.00	1.98%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$278,724.06	4.35%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$126,000.00	1.96%	0	\$0.00
		NATIONSTARMORTGAGE	41	\$5,610,233.29	87.46%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$138,700.00	2.16%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,414,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HP5R4		NATIONSTARMORTGAGE	18	\$2,897,533.22	95.04%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$151,321.38	4.96%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,048,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5S2		AMERISAVE MORTGAGE CORPORATION	1	\$165,121.51	2.69%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$503,545.77	8.22%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$149,974.88	2.45%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$155,000.00	2.53%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$4,993,290.06	81.49%	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$160,883.07	2.62%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,127,815.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5T0		DRAPER AND KRAMER MORTGAGE CORP	1	\$134,822.22	13.59%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$518,050.00	52.21%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$339,292.35	34.2%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$992,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5U7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$452,447.16	2.19%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$591,301.00	2.86%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$453,100.00	2.19%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,779.02	0.73%	0	\$0.00
		BRIDGEVIEW BANK GROUP	1	\$140,250.00	0.68%	0	\$0.00
		CIBC BANK USA	3	\$1,119,214.12	5.42%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$438,701.49	2.12%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$346,488.80	1.68%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$631,100.00	3.06%	0	\$0.00
		EARNEST HOME LLC	2	\$340,338.33	1.65%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$203,692.74	0.99%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	5	\$1,279,585.00	6.2%	0	\$0.00
		GUARANTEED RATE, INC	7	\$1,872,045.00	9.06%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$894,097.31	4.33%	0	\$0.00
		LOAN SIMPLE, INC	1	\$246,787.00	1.19%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$366,009.48	1.77%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$427,500.00	2.07%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,721,965.00	13.18%	0	\$0.00
		NBKC BANK	5	\$1,901,219.13	9.2%	0	\$0.00

	NJ LENDERS CORP	2	\$498,000.00	2.41%	0	\$0.00
	ONY GLO, INC	1	\$399,397.54	1.93%	0	\$0.00
	PARAMOUNT BANK	1	\$300,000.00	1.45%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$300,000.00	1.45%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,102,000.00	5.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	10	\$3,229,206.99	15.63%	0	\$0.00
	SK GLOBAL INVESTMENT INC	1	\$250,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,654,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5V5	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$336,050.00	32.39%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$499,000.00	48.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$202,410.00	19.51%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,037,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5W3	CERTAINTY HOME LOANS LLC	1	\$74,000.00	2.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,750.00	2.31%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,970.00	0.94%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$3,076,409.93	88.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$79,452.94	2.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$152,050.00	4.35%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,495,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5X1	ALCOVA MORTGAGE LLC	1	\$52,630.00	3.77%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$40,000.00	2.87%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,228,529.23	88.09%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$73,500.00	5.27%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,394,659.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5Y9	HOMESITE MORTGAGE, LLC	1	\$90,500.00	3.07%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$2,650,300.40	89.84%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$209,300.00	7.09%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,950,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP5Z6	NATIONSTARMORTGAGE	26	\$2,555,825.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,555,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6A0	NATIONSTARMORTGAGE	25	\$2,973,158.00	96.09%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$121,100.92	3.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,094,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6B8	NATIONSTARMORTGAGE	15	\$1,797,446.00	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,797,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6C6	MORTGAGE RESEARCH CENTER LLC		1	\$77,500.00	5.2%	0	\$0.00
	NATIONSTARMORTGAGE		9	\$1,170,850.00	78.51%	0	\$0.00
	PREMIUM MORTGAGE CORP		3	\$243,000.00	16.29%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,491,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6D4	GMH MORTGAGE SERVICES LLC		1	\$140,697.81	2.26%	0	\$0.00
	GUARANTEED RATE, INC		1	\$135,000.00	2.17%	0	\$0.00
	NATIONSTARMORTGAGE		43	\$5,951,823.09	95.57%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,227,520.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6E2	NATIONSTARMORTGAGE		24	\$3,320,014.12	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,320,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6F9	NATIONSTARMORTGAGE		7	\$1,118,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,118,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6G7	NATIONSTARMORTGAGE		43	\$7,032,386.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,032,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6H5	NATIONSTARMORTGAGE		9	\$1,418,375.50	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,418,375.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6J1	GUARANTEED RATE, INC		2	\$389,100.00	11.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$190,000.00	5.52%	0	\$0.00
	NATIONSTARMORTGAGE		14	\$2,660,125.00	77.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$200,000.00	5.82%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,439,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6K8	MILLENIUM HOME MORTGAGE, LLC		1	\$191,200.00	3.62%	0	\$0.00
	NATIONSTARMORTGAGE		26	\$4,898,056.00	92.73%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$193,030.00	3.65%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,282,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6L6	NATIONSTARMORTGAGE		8	\$1,499,700.00	89.28%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$180,000.00	10.72%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,679,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6M4	NATIONSTARMORTGAGE		3	\$813,000.00	56.92%	0	\$0.00
	PREMIUM MORTGAGE CORP		3	\$615,400.00	43.08%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,428,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HP6N2	FM HOME LOANS, LLC	1	\$243,750.00	6.45%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,287,100.00	86.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	6.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,780,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6P7	NATIONSTARMORTGAGE	5	\$1,459,000.00	89.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$177,201.00	10.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,636,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6R3	HURON VALLEY FINANCIAL, INC	1	\$200,000.00	17.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$378,400.00	33.41%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$365,580.19	32.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,488.55	16.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,132,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6U6	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$155,812.21	10.72%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$488,000.00	33.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,691.87	11.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,050.00	11.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$476,453.18	32.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,453,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6V4	INTER NATIONAL BANK	1	\$183,289.52	6.11%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$196,643.86	6.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$573,400.00	19.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	6.2%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$382,039.34	12.73%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,088.60	6.13%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$194,000.00	6.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,128.35	6.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$177,600.00	5.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,265.78	6.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$542,400.00	18.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,001,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP6Z5	AMERICAN FINANCIAL RESOURCES, INC	1	\$435,000.00	8.13%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,558,710.27	66.55%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$412,500.00	7.71%	0	\$0.00

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		PACIFIC UNION FINANCIAL, LLC	1	\$445,000.00	8.32%	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$496,100.00	9.29%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,347,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP7H4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	11.06%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$756,750.00	43.82%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$384,016.24	22.24%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,254.70	11.54%	0	\$0.00
		WHEATLAND BANK	1	\$195,759.00	11.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,726,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HP7L5		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$178,264.52	4.99%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$199,750.00	5.59%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$190,351.21	5.33%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$175,533.90	4.91%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	5.6%	0	\$0.00
		LOANDEPOT.COM, LLC	10	\$1,881,212.78	52.64%	0	\$0.00
		MORTGAGE NETWORK, INC	3	\$555,000.00	15.53%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,500.00	5.41%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,573,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAD9		USAA FEDERAL SAVINGS BANK	8	\$2,431,878.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,431,878.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAE7		USAA FEDERAL SAVINGS BANK	15	\$1,604,153.71	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,604,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAF4		USAA FEDERAL SAVINGS BANK	15	\$2,476,398.03	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,476,398.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAG2		USAA FEDERAL SAVINGS BANK	25	\$4,377,073.65	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,377,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAH0		USAA FEDERAL SAVINGS BANK	51	\$15,001,991.39	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,001,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAJ6		USAA FEDERAL SAVINGS BANK	26	\$2,126,716.86	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,126,716.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAK3		USAA FEDERAL SAVINGS BANK	47	\$7,677,852.41	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,677,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HPAL1	USAA FEDERAL SAVINGS BANK	15	\$3,363,115.07	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,363,115.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAM9	USAA FEDERAL SAVINGS BANK	46	\$12,010,652.93	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,010,652.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAN7	USAA FEDERAL SAVINGS BANK	14	\$1,119,482.30	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,119,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAP2	USAA FEDERAL SAVINGS BANK	14	\$2,283,569.05	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,283,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAQ0	USAA FEDERAL SAVINGS BANK	18	\$5,620,054.80	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,620,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAR8	USAA FEDERAL SAVINGS BANK	119	\$17,859,818.61	100%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$17,859,818.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAS6	USAA FEDERAL SAVINGS BANK	11	\$1,295,964.01	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,295,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPAT4	USAA FEDERAL SAVINGS BANK	5	\$1,083,339.96	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,083,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPE29	FIRST WASHINGTON MORTGAGE, LLC	1	\$185,250.00	5.16%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$200,000.00	5.57%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$188,000.00	5.24%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,940.00	5.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,819,093.00	78.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,588,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPE37	FIRST LENDING	1	\$429,600.00	20.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,652,500.00	79.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPE45	DIRECT MORTGAGE INVESTORS, INC	1	\$189,150.00	5.6%	0	\$0.00
	DSW MORTGAGE, INC	1	\$188,000.00	5.57%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$180,000.00	5.33%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$183,330.00	5.43%	0	\$0.00



		MID VALLEY FINANCIAL SERVICES	1	\$187,210.00	5.55%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$2,447,833.00	72.52%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,375,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPE52		ALLIANCE MORTGAGE GROUP, LLC	1	\$189,150.00	6.72%	0	\$0.00
		CARROLLTON MORTGAGE CO	1	\$199,000.00	7.07%	0	\$0.00
		JFQ LENDING, INC	1	\$187,500.00	6.66%	0	\$0.00
		OMNI-FUND, INC	1	\$184,300.00	6.55%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,055,751.00	73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,815,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPE60		PRECISION MORTGAGE LLC	1	\$185,600.00	16.84%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$916,862.97	83.16%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,102,462.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPE78		FIRST LENDING	1	\$405,000.00	38.21%	0	\$0.00
		GRAYTON MORTGAGE, INC	1	\$450,000.00	42.45%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$205,000.00	19.34%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPE86		ARROWHEAD CAPITAL CORPORATION	1	\$200,000.00	4.97%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$179,450.00	4.46%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$188,500.00	4.68%	0	\$0.00
		OPTIMUM FIRST MORTGAGE	1	\$200,000.00	4.97%	0	\$0.00
		TRADITIONAL MORTGAGE, LLC	1	\$200,000.00	4.97%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$3,058,756.00	75.95%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,026,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPE94		NATIONWIDE HOME LOANS CORP	1	\$184,500.00	10.8%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$197,880.00	11.59%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$1,325,629.00	77.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,708,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPET0		FAMILY FINANCE MORTGAGE, LLC	1	\$316,500.00	27.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$831,409.12	72.43%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,147,909.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPEU7		UNITED WHOLESALE MORTGAGE	4	\$1,370,426.17	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,370,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPEV5		UNITED WHOLESALE MORTGAGE	4	\$1,319,123.57	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,319,123.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPEW3	EAST COAST MORTGAGE LENDERS INC		1	\$181,390.00	4.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		23	\$4,309,506.00	95.96%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,490,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPEX1	CASTLE ROCK MORTGAGE, LLC		1	\$181,875.00	3.02%	0	\$0.00
	CHAMPIONS MORTGAGE, LLC		1	\$198,616.55	3.3%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC		1	\$189,550.00	3.15%	0	\$0.00
	HOME1ST LENDING, LLC		1	\$191,165.00	3.18%	0	\$0.00
	IHS MORTGAGE LLC		1	\$181,350.00	3.01%	0	\$0.00
	KAYE FINANCIAL CORPORATION		1	\$190,000.00	3.16%	0	\$0.00
	PRECISION MORTGAGE, LLC		1	\$178,965.00	2.97%	0	\$0.00
	PREMIER LENDING, LLC		1	\$190,120.00	3.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		24	\$4,514,810.00	75.05%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,016,451.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPEY9	OPTIMUM FIRST MORTGAGE		1	\$195,200.00	7.37%	0	\$0.00
	PACIFIC HOME LOANS, INC		1	\$176,151.00	6.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		12	\$2,276,385.00	85.98%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,647,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPEZ6	FIRST SECURITIES FINANCIAL SERVICES, INC		1	\$190,000.00	9.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		10	\$1,867,610.00	90.77%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,057,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFA0	EQUITABLE HOME MORTGAGE, INC		1	\$305,000.00	13.89%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P		1	\$274,500.00	12.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		5	\$1,616,016.03	73.61%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,195,516.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFB8	ALLIANCE MORTGAGE GROUP, LLC		1	\$194,970.00	7.88%	0	\$0.00
	JARL ENTERPRISES LLC		1	\$187,428.00	7.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		11	\$2,091,585.00	84.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,473,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPFC6	PEACH STATE BANK & TRUST		1	\$193,500.00	9.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		10	\$1,873,050.00	90.64%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,066,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPH83	FREMONT BANK		7	\$1,099,653.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,099,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPH91	FREMONT BANK		6	\$1,095,050.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,095,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPHX8	CITIZENS BANK, NA		9	\$1,008,025.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPHY6	CITIZENS BANK, NA		7	\$1,485,320.59	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,485,320.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMS3	CITIZENS BANK, NA		254	\$73,950,676.66	100%	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$73,950,676.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMT1	CITIZENS BANK, NA		24	\$1,540,242.05	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,540,242.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMU8	CITIZENS BANK, NA		42	\$2,804,864.11	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,804,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMV6	CITIZENS BANK, NA		23	\$2,274,145.39	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,274,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMW4	CITIZENS BANK, NA		28	\$2,751,182.90	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,751,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPMX2	CITIZENS BANK, NA		8	\$2,058,074.82	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,058,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPN60	LOANDEPOT.COM, LLC		47	\$6,141,881.49	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,141,881.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPN78	LOANDEPOT.COM, LLC		18	\$1,557,201.95	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,557,201.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPN86	LOANDEPOT.COM, LLC		12	\$1,488,670.51	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,488,670.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPN94	LOANDEPOT.COM, LLC		16	\$1,386,355.01	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,386,355.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPA9	LOANDEPOT.COM, LLC		18	\$1,537,214.27	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,537,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPB7	LOANDEPOT.COM, LLC		10	\$1,277,615.74	100%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,277,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPC5		LOANDEPOT.COM, LLC	14	\$1,047,015.09	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,047,015.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPD3		LOANDEPOT.COM, LLC	15	\$1,221,800.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,221,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPE1		LOANDEPOT.COM, LLC	10	\$1,274,042.62	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,274,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPF8		LOANDEPOT.COM, LLC	20	\$2,288,569.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,288,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPG6		LOANDEPOT.COM, LLC	11	\$1,525,841.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,525,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPPH4		LOANDEPOT.COM, LLC	20	\$1,604,220.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,604,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPQ83		LOANDEPOT.COM, LLC	6	\$1,680,862.65	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,680,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPQ91		LOANDEPOT.COM, LLC	3	\$1,350,901.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,350,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPR25		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$452,503.34	5.2%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TX CORP	1	\$153,806.24	1.77%	0	\$0.00
		SUNTRUST BANK	20	\$7,118,658.00	81.73%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$985,199.92	11.3%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,710,167.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRA7		LOANDEPOT.COM, LLC	38	\$10,017,150.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,017,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRB5		LOANDEPOT.COM, LLC	45	\$10,092,527.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,092,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRC3		LOANDEPOT.COM, LLC	3	\$693,515.05	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$693,515.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRT6		ALCOVA MORTGAGE, LLC	1	\$136,000.00	7.01%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$147,000.00	7.58%	0	\$0.00

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	DAS ACQUISITION CO. LLC	1	\$160,870.17	8.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$125,503.52	6.47%	0	\$0.00
	OVM FINANCIAL INC	1	\$140,840.25	7.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,765.31	8.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	6.6%	0	\$0.00
	SUNTRUST BANK	6	\$944,197.00	48.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,939,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRU3	ALLIANCE BANK	1	\$63,857.29	5.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$55,000.00	4.52%	0	\$0.00
	GOLD COAST BANK	1	\$105,235.50	8.65%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$106,587.01	8.76%	0	\$0.00
	IVY MORTGAGE, INC	1	\$90,000.00	7.4%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$63,144.35	5.19%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$78,729.80	6.47%	0	\$0.00
	SUNTRUST BANK	6	\$406,693.00	33.42%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$174,932.33	14.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$72,800.00	5.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,216,979.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRV1	ALLIANCE BANK	2	\$120,641.95	11.78%	0	\$0.00
	BANK OF COLORADO	1	\$71,730.63	7%	0	\$0.00
	CITY BANK	1	\$80,000.00	7.81%	0	\$0.00
	COMMERCE STATE BANK	4	\$256,000.00	25%	0	\$0.00
	INTERBANK	1	\$105,000.00	10.25%	0	\$0.00
	LEGACYTEXAS BANK	1	\$79,393.89	7.75%	0	\$0.00
	SUNTRUST BANK	4	\$311,275.00	30.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,024,041.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRW9	EAGLE HOME MORTGAGE, LLC	1	\$299,595.89	2.99%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN Y	1	\$431,613.21	4.31%	0	\$0.00
	SUNTRUST BANK	27	\$7,210,673.77	72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$553,325.57	5.53%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$351,030.00	3.51%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$398,437.81	3.98%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$304,598.36	3.04%	0	\$0.00
	WESTERN BANCORP	1	\$465,000.00	4.64%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,014,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HPRX7	SUNTRUST BANK	2	\$731,500.00	65.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$377,700.13	34.05%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,109,200.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRY5	AEM LOAN CORPORATION	1	\$487,000.00	56.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$376,864.97	43.63%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$863,864.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPRZ2	SUNTRUST BANK	2	\$677,200.00	71.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$274,642.67	28.85%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$951,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPU62	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,494,102.61	9.69%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$468,841.84	3.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$4,090,447.14	26.53%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$539,336.03	3.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,114,388.64	13.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$332,100.49	2.15%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$883,253.95	5.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$450,707.80	2.92%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,860,955.37	12.07%	0	\$0.00
	NTFN, INC	1	\$346,333.36	2.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,070,766.36	13.43%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$423,410.64	2.75%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$341,589.07	2.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,416,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPU70	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$548,380.54	2.72%	0	\$0.00
		12	\$4,076,139.44	20.21%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$889,100.00	4.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$532,354.41	2.64%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$235,000.00	1.17%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$355,295.00	1.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$13,533,189.02	67.09%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$20,169,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPU88	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$235,350.00	3.92%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$330,000.00	5.5%	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$224,000.00	3.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,940,931.18	82.28%	0	\$0.00
	TIGER LOANS INC	1	\$274,500.00	4.57%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,004,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPU96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,306,481.64	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,306,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVA2	CHERRY CREEK MORTGAGE CO., INC	1	\$670,305.71	9.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,218,150.00	90.27%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,888,455.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	1.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	18	\$4,700,290.70	12.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,050.72	1.86%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,706,936.52	4.67%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$921,909.16	2.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,133,180.42	11.31%	0	\$0.00
	FAIRVIEW HOME MORTGAGE LLC	1	\$193,150.00	0.53%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$818,100.00	2.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$3,564,771.27	9.76%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$527,783.78	1.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	6	\$991,937.65	2.72%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$711,400.00	1.95%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$683,805.40	1.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$198,900.00	0.54%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,629.51	0.88%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	11	\$3,517,596.34	9.63%	0	\$0.00
	NTFN, INC	4	\$1,032,226.00	2.83%	0	\$0.00
	OPTIMUM FIRST INC	1	\$333,199.16	0.91%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$452,480.40	1.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,056,122.57	19.31%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,566,370.04	4.29%	0	\$0.00
	TIGER LOANS INC	1	\$160,900.00	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$906,465.31	2.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$452,580.28	1.24%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	1.24%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$36,533,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVC8	AFC MORTGAGE GROUP LLC	1	\$346,750.00	1.12%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	12	\$3,511,235.00	11.37%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,543.48	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$980,521.62	3.17%	0	\$0.00
	EHOME LOAN ADVISORS LLC	1	\$404,900.00	1.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$903,048.00	2.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$794,400.00	2.57%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$553,568.43	1.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$444,500.00	1.44%	0	\$0.00
	NTFN, INC	4	\$876,100.00	2.84%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$409,879.00	1.33%	0	\$0.00
	OPTIMUM FIRST INC	1	\$453,100.00	1.47%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$500,000.00	1.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$17,823,869.35	57.71%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$225,600.00	0.73%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$235,000.00	0.76%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,020.56	0.8%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,854,310.00	6%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,886,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVD6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$273,692.97	8.78%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$219,505.85	7.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,277.11	7.45%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$742,673.91	23.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$247,229.10	7.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,368.73	5.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$358,015.74	11.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$442,591.58	14.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$431,515.92	13.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,116,870.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,533,850.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,533,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVF1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,032,460.00	9.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$491,350.00	2.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$774,210.29	3.57%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$17,783,109.22	82.08%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$345,800.00	1.6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$239,200.00	1.1%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$21,666,129.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVG9	OPTIMUM FIRST INC	2	\$618,641.25	3.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	50	\$16,741,374.49	92.66%	0	\$0.00

	LIMITED PARTNERSHIP					
	SUPERIOR FUNDING CORPORATION	1	\$449,000.00	2.49%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$259,198.17	1.43%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$18,068,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVH7	FAIRVIEW HOME MORTGAGE LLC	1	\$176,000.00	0.94%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$316,800.00	1.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$17,442,644.57	93.1%	0	\$0.00
	TOPONE MORTGAGE INC	2	\$439,172.55	2.34%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$361,067.29	1.93%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$18,735,684.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$641,135.22	2.67%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,050.00	2%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$209,000.00	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,634,064.98	19.28%	0	\$0.00
	FAIRVIEW HOME MORTGAGE LLC	1	\$184,000.00	0.77%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$350,910.00	1.46%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,000.00	1.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	1.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$16,093,365.82	66.94%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$711,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$24,041,626.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$675,068.66	2.8%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.85%	0	\$0.00
		3	\$965,250.00	4%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$408,100.00	1.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$440,000.00	1.82%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,288,100.00	5.34%	0	\$0.00
	NTFN, INC	5	\$1,268,076.00	5.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$18,557,856.50	76.92%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$24,125,451.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVL8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$923,135.00	14%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$1,102,013.62	16.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$803,725.00	12.19%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$221,800.00	3.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,109.00	4.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,267,300.00	49.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,592,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HPVM6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$980,080.91	3.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.55%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,450.00	0.33%	0	\$0.00
		18	\$5,783,273.28	23.24%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	\$1,334,486.86	5.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$2,402,345.00	9.65%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$729,900.00	2.93%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,235,200.00	4.96%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$1,528,400.00	6.14%	0	\$0.00
	NTFN, INC	1	\$236,000.00	0.95%	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$453,000.00	1.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,749,372.28	31.14%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$241,350.00	0.97%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,298,513.69	5.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$691,485.00	2.8%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,883,857.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQA21	CHURCHILL MORTGAGE CORPORATION	1	\$213,400.00	13.22%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$411,315.21	25.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,100.00	13.82%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$207,363.36	12.84%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$222,130.00	13.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,688.56	8.34%	0	\$0.00
	NTFN, INC	1	\$202,730.00	12.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,614,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQA39	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$241,932.00	12.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$232,790.00	11.62%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$462,205.00	23.06%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$252,260.00	12.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$227,950.00	11.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$315,250.00	15.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,600.00	13.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,003,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQA47	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,750.00	2.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$197,600.00	3.01%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$176,800.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,832.00	3.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,300.00	2.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$556,600.00	8.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$376,130.00	5.73%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$2,815,625.00	42.93%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$387,760.00	5.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$185,850.00	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$356,240.00	5.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$580,445.00	8.85%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$187,500.00	2.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,200.00	2.72%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,558,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQA54	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,109.00	8.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,250.00	8.59%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,286,122.21	66.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,556.00	8.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,426.00	7.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,935,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQA62	LAKEVIEW LOAN SERVICING LLC	4	\$530,356.81	25.37%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,042,311.47	49.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$254,000.00	12.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,200.00	12.63%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,090,868.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQA70	ALTERRA GROUP, LLC	1	\$250,260.00	1.64%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,525,810.00	10%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,228.27	1.59%	0	\$0.00	
	CALIBER HOME LOANS, INC	3	\$845,250.89	5.54%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	3	\$1,029,600.00	6.74%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$701,557.00	4.6%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,153,972.24	7.56%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$386,596.32	2.53%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$261,900.00	1.72%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$284,210.00	1.86%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$312,340.00	2.05%	0	\$0.00	
	GOLDWATER BANK, NA	1	\$329,800.00	2.16%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$433,405.00	2.84%	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$2,741,513.68	17.96%	0	\$0.00	
	LOANDEPOT.COM, LLC	5	\$1,530,575.00	10.03%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$261,250.00	1.71%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	1.91%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,370.00	1.4%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,077,162.19	7.06%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$276,140.23	1.81%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$293,995.20	1.93%	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$259,350.00	1.7%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$354,050.00	2.32%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$208,316.31	1.34%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$15,264,652.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HQA88	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,457.00	1.56%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$969,515.00	4.93%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$382,749.97	1.95%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$405,460.00	2.06%	0	\$0.00	
	BROKER SOLUTIONS, INC	2	\$770,665.00	3.92%	0	\$0.00	
	CALIBER HOME LOANS, INC	2	\$726,250.00	3.69%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$541,499.00	2.75%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$233,285.00	1.19%	0	\$0.00	

	ENVOY MORTGAGE, LTD	1	\$430,680.00	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$488,392.00	2.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$552,897.00	2.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,700.00	2.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,701,214.30	8.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$571,815.00	2.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,065,107.08	15.59%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$220,190.00	1.12%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$440,013.08	2.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,800.00	2.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,807,839.94	9.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,097,428.58	5.58%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$438,440.00	2.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,530.00	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$747,340.00	3.8%	0	\$0.00
	POINT MORTGAGE CORPORATION	3	\$1,278,700.00	6.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$783,600.76	3.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$368,600.00	1.88%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$262,159.43	1.36%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$19,657,328.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAC9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,955.00	3.58%	0	\$0.00
	BAY EQUITY LLC	1	\$241,250.00	1.82%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$285,991.19	2.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$276,140.23	2.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$711,098.27	5.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$961,618.25	7.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$905,459.21	6.85%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$464,978.39	3.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$249,979.57	1.89%	0	\$0.00
	GUARANTEED RATE, INC	1	\$402,098.93	3.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$834,452.52	6.31%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$240,290.44	1.82%	0	\$0.00



	LAND HOME FINANCIAL SERVICES INC	1	\$343,964.14	2.6%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$580,311.17	4.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,539,636.40	19.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,179.03	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$767,804.68	5.81%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$718,933.51	5.44%	0	\$0.00
	SNAPFI, INC	1	\$310,400.00	2.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$363,342.40	2.75%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$436,500.00	3.3%	0	\$0.00
	WELLS FARGO BANK, NA	3	\$889,081.66	6.7%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,225,464.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAD7	ACADEMY MORTGAGE CORPORATION	1	\$334,650.00	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$484,500.00	2%	0	\$0.00
	BAY EQUITY LLC	2	\$728,424.44	3%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$227,706.31	0.94%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$624,990.12	2.58%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,067,349.56	4.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$278,939.48	1.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$340,949.73	1.41%	0	\$0.00
	DATA MORTGAGE, INC	1	\$281,300.00	1.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$245,147.64	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,965,049.54	8.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,603,353.99	10.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$218,016.68	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,547,037.54	6.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,257,558.28	9.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,000.00	1.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$235,460.00	0.97%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,807,008.66	7.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$843,008.73	3.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,955,213.91	12.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,224,884.26	5.05%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$427,042.98	1.76%	0	\$0.00
	POINT MORTGAGE CORPORATION	3	\$1,150,460.45	4.74%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$237,395.93	0.98%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$232,800.00	0.96%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$245,005.00	1.01%	0	\$0.00
	STEARNS LENDING, LLC	2	\$424,917.38	1.75%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$237,395.94	0.98%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$247,350.00	1.02%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$478,092.83	1.97%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$24,255,009.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAF2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$194,000.00	12.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	12.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	13.22%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$558,500.00	36.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,750.00	24.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,513,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQA8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,930.00	6.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,304,194.32	33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$680,080.00	17.21%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$392,850.00	9.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,410.00	6.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$368,115.00	9.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$202,263.90	5.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$498,850.00	12.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,952,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAJ4	LOANDEPOT.COM, LLC	4	\$1,315,416.08	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,315,416.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQA1	LOANDEPOT.COM, LLC	8	\$3,172,552.01	90%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$352,479.00	10%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,525,031.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAL9	ALL WESTERN MORTGAGE, INC	1	\$380,000.00	21.9%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	2	\$847,250.00	48.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,250.00	16.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$227,905.00	13.13%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,735,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAM7	DHI MORTGAGE COMPANY, LTD	1	\$225,398.43	8.88%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$818,242.34	32.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,665.36	20.75%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$229,661.14	9.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,080.00	10.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$482,224.12	18.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,538,271.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAN5	CORNERSTONE HOME LENDING, INC	1	\$224,070.00	17.68%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$430,463.16	33.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,670.00	16.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$203,215.00	16.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,670.00	16.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,267,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAP0	LOANDEPOT.COM, LLC	15	\$4,891,402.69	88.11%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$306,223.01	5.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$353,614.67	6.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,551,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAQ8	ACOPIA, LLC	1	\$178,500.00	9.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,450.00	9.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$197,200.00	10.46%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$760,097.00	40.3%	0	\$0.00
	NBH BANK	1	\$187,650.00	9.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,000.00	10.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,150.00	10.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,886,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HQU9	LAKEVIEW LOAN SERVICING LLC	1	\$39,250.00	2.18%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$1,684,050.02	93.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,200.00	4.29%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,800,500.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAV7	HOME LOAN INVESTMENT BANK, F.S.B	2	\$385,200.00	10.27%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$176,000.00	4.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$185,000.00	4.93%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$946,000.00	25.21%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,484,576.48	39.57%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$190,400.00	5.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,755.00	4.95%	0	\$0.00
	SPRINGBOARD CDFI	1	\$199,260.00	5.31%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,752,191.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,103,366.49	66.24%	0	\$0.00
	MERIDIAN BANK	1	\$180,055.22	10.81%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$235,129.16	14.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,068.94	8.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,665,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQAX3	ATLANTIC HOME LOANS, INC	1	\$229,405.00	7.19%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$132,721.62	4.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$332,152.85	10.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,146.31	5.46%	0	\$0.00
	MERIDIAN BANK	3	\$610,175.48	19.13%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$227,717.59	7.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,808.13	3.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$582,174.23	18.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$413,418.10	12.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$175,186.21	5.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$212,575.68	6.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,189,481.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HQAZ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,500.00	5.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$75,000.00	5.6%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$796,212.27	59.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$193,898.88	14.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,000.00	14.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,339,611.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQBC8	AIMBANK	1	\$232,703.00	7.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,846.83	8.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$235,710.00	7.87%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$429,675.00	14.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,583.00	15.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,794.93	6.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$217,550.00	7.27%	0	\$0.00
	NTFN, INC	1	\$221,160.00	7.39%	0	\$0.00
	ORIGIN BANK	1	\$208,550.00	6.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$260,017.24	8.68%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,660.00	9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,994,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQBD6	ACOPIA, LLC	1	\$453,000.00	30.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$534,789.75	35.95%	0	\$0.00
	GOOGAIN, INC	1	\$500,000.00	33.6%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,487,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQBE4	LOANDEPOT.COM, LLC	2	\$583,205.00	31.66%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$315,400.00	17.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$308,750.00	16.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	18.46%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$294,500.00	16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,841,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQBL8	1ST FINANCIAL, INC	1	\$315,153.00	3.45%	0	\$0.00
	ACOPIA, LLC	1	\$210,393.00	2.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,890.00	3.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$215,825.00	2.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	1	\$257,050.00	2.82%	0	\$0.00

	LIMITED PARTNERSHIP					
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,117.00	2.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,700.00	3.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$402,550.00	4.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,340.00	2.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$402,550.00	4.41%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,713,260.50	29.74%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$201,760.00	2.21%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$417,100.00	4.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$579,090.00	6.35%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$304,580.00	3.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$419,525.00	4.6%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$329,800.00	3.62%	0	\$0.00
	RESMAC, INC	1	\$274,995.00	3.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$305,550.00	3.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$453,100.00	4.97%	0	\$0.00
	WALLICK & VOLK, INC	1	\$242,500.00	2.66%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,121,828.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQC60	RESULTS MORTGAGE LLC	1	\$154,675.92	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$154,675.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQC78	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,541.33	5.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,662.68	7.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$80,459.89	4.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$101,641.22	5.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$108,890.00	5.99%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$146,156.10	8.04%	0	\$0.00
	MIDCOUNTRY BANK	2	\$235,547.91	12.96%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$135,654.82	7.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$135,404.91	7.45%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$275,108.06	15.14%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$366,454.73	20.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,817,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQC86	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$173,711.12	10.51%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$319,454.28	19.33%	0	\$0.00
	BELL BANK	1	\$158,130.77	9.57%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$174,234.54	10.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,568.52	10.26%	0	\$0.00
	MIDCOUNTRY BANK	2	\$329,623.71	19.95%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$154,673.54	9.36%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,959.90	10.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,652,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQC94	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$377,695.78	15.44%	0	\$0.00
	BELL BANK	1	\$197,833.22	8.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,792.61	7.92%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,931.93	7.36%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,921.18	8.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$180,806.50	7.39%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$188,594.95	7.71%	0	\$0.00
	PERL MORTGAGE INC	2	\$378,295.15	15.47%	0	\$0.00
	STEARNS LENDING LLC	1	\$189,521.64	7.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$181,978.31	7.44%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$179,352.78	7.34%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,445,724.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQDA0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$718,179.31	17.66%	0	\$0.00
	BANKVISTA	1	\$217,719.44	5.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$217,782.26	5.35%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$214,146.18	5.27%	0	\$0.00
	MIDCOUNTRY BANK	3	\$777,406.98	19.11%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$458,572.24	11.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$496,109.06	12.2%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$228,648.24	5.62%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$518,117.06	12.74%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$220,326.79	5.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,067,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HQDB8	MIDCOUNTRY BANK	1	\$128,162.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$128,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HQDC6	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$393,327.53	11.42%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$215,835.40	6.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,054.85	7.92%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	3	\$642,550.26	18.65%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$192,548.93	5.59%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$198,637.42	5.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$218,781.46	6.35%	0	\$0.00
	PERL MORTGAGE INC	1	\$205,380.20	5.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,395.93	6.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,475.41	5.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$695,544.18	20.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,445,531.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRA29	GREYSTONE SERVICING CORPORATION INC	1	\$4,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRA37	KEYBANK NATIONAL ASSOCIATION	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRA45	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,858,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRA52	WALKER & DUNLOP, LLC	1	\$6,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRA78	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$5,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRA86	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRA94	HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAC7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAE3		Unavailable	1	\$156,942,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$156,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAK9		DOUGHERTY MORTGAGE, LLC	1	\$9,051,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAL7		DOUGHERTY MORTGAGE, LLC	1	\$4,006,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAM5		CBRE MULTIFAMILY CAPITAL, INC	1	\$50,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAN3		WELLS FARGO BANK, N.A	1	\$20,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAP8		WELLS FARGO BANK, N.A	1	\$8,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAQ6		WELLS FARGO BANK, N.A	1	\$31,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAR4		WELLS FARGO BANK, N.A	1	\$10,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAS2		WELLS FARGO BANK, N.A	1	\$22,387,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAT0		WELLS FARGO BANK, N.A	1	\$14,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAU7		WELLS FARGO BANK, N.A	1	\$39,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAX1		Unavailable	1	\$33,528,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRAY9		Unavailable	1	\$26,082,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HRAZ6		WELLS FARGO BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRB28		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRB36		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,761,050.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,761,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRB44		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,257,172.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,257,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRB51		ARBOR COMMERCIAL FUNDING I, LLC	1	\$917,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRB85		PNC BANK, NATIONAL ASSOCIATION	1	\$2,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBB8		Unavailable	2	\$49,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$49,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBD4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,056,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBE2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBF9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HRBN2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBQ5		KEYBANK NATIONAL ASSOCIATION	1	\$42,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBR3		Unavailable	1	\$32,871,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBU6		Unavailable	1	\$148,547,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$148,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBW2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRBZ5		DOUGHERTY MORTGAGE, LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRC35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCA9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,088,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCC5		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,751,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCD3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,367,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCE1		GREYSTONE SERVICING CORPORATION INC	1	\$2,714,630.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,714,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCF8		SUNTRUST BANK	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCG6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HRCH4		CBRE MULTIFAMILY CAPITAL, INC	1	\$833,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCJ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,697,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCL5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCR2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCT8		Unavailable	1	\$69,389,050.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,389,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCV3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,373,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCX9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,548,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRCY7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,416,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HRDA8		ARBOR COMMERCIAL FUNDING I, LLC	4	\$21,366,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$21,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG4X0		BRANCH BANKING AND TRUST COMPANY	7	\$705,584.51	66.83%	0	\$0.00
		MIDLAND STATES BANK	2	\$225,721.75	21.38%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$124,507.45	11.79%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,055,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG4Y8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,818,913.65	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,818,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JGA21	BANK MIDWEST	1	\$125,523.97	10.34%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$137,602.73	11.33%	0	\$0.00
	FIRST PREMIER BANK	2	\$285,352.32	23.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$191,631.84	15.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$151,543.35	12.48%	0	\$0.00
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$111,430.75	9.18%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$91,150.00	7.51%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$119,771.82	9.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,214,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGA39	SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,072.03	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$160,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGA47	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,040.32	54.29%	0	\$0.00
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$154,981.32	45.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$339,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGA54	AMERICAN BANK & TRUST A CORPORATION	1	\$152,789.20	7.59%	0	\$0.00
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,707.95	6.2%	0	\$0.00
	BANKWEST INC A BANKING CORPORATION	1	\$204,467.91	10.16%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$180,500.00	8.97%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$213,009.13	10.59%	0	\$0.00
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$122,331.22	6.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$143,721.72	7.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$183,791.26	9.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$158,780.94	7.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,867.03	8.39%	0	\$0.00

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		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$359,174.47	17.86%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,012,140.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGA62		SIoux FALLS FEDERAL CREDIT UNION	1	\$159,784.47	61.57%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$99,730.10	38.43%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$259,514.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGA70		BLACK HILLS COMMUNITY BANK NA	1	\$99,879.85	2.6%	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$159,912.98	4.17%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$143,387.51	3.74%	0	\$0.00
		DAKOTAH BANK A CORPORATION	1	\$183,856.19	4.79%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,850.49	8.44%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$294,445.79	7.68%	0	\$0.00
		FIRST PREMIER BANK A CORPORATION	2	\$298,590.80	7.78%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$122,106.43	3.18%	0	\$0.00
		GREAT WESTERN BANK	2	\$281,611.22	7.34%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,825.88	9.28%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$597,081.71	15.57%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$256,334.22	6.68%	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	3	\$416,986.36	10.87%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$133,858.72	3.49%	0	\$0.00
		WELLS FARGO BANK NA	1	\$168,162.72	4.39%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,835,890.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGA88		AMCAP MORTGAGE LTD	1	\$145,329.18	4.92%	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$164,221.97	5.56%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,268.72	8.14%	0	\$0.00
		FIRST BANK AND TRUST	2	\$241,805.75	8.19%	0	\$0.00
			1	\$186,021.35	6.3%	0	\$0.00

	FIRST PREMIER BANK A CORPORATION					
	GATEWAY MORTGAGE GROUP LLC	1	\$203,363.96	6.89%	0	\$0.00
	GREAT WESTERN BANK	1	\$149,204.63	5.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$879,993.41	29.8%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	3	\$424,532.96	14.38%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$56,875.81	1.93%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,152.58	3.53%	0	\$0.00
	WELLS FARGO BANK NA	1	\$157,129.39	5.31%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,952,899.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGA96	FIRST BANK AND TRUST	1	\$186,805.48	22.17%	0	\$0.00
	FIRST PREMIER BANK	1	\$214,642.14	25.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$157,056.64	18.64%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$156,389.61	18.56%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,745.63	15.16%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$842,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAW5	FAIRFIELD COUNTY BANK	1	\$269,228.56	9.12%	0	\$0.00
	FARMINGTON BANK	1	\$249,655.57	8.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$190,537.13	6.46%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$380,285.34	12.88%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$568,121.20	19.25%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,699.96	5.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$141,404.91	4.79%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$163,774.05	5.55%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$238,171.41	8.07%	0	\$0.00
	WEBSTER BANK NA	1	\$167,568.81	5.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$429,145.14	14.53%	0	\$0.00

		A DELAWARE LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>15</b>	<b>\$2,951,592.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAX3		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$288,121.37	8.11%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$112,271.57	3.16%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,773.70	4.72%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$310,224.08	8.73%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$174,005.30	4.9%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$406,751.36	11.45%	0	\$0.00
		LIBERTY BANK	2	\$325,269.63	9.15%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$194,707.37	5.48%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$441,115.01	12.41%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,144.65	6.14%	0	\$0.00
		WEBSTER BANK NA	1	\$34,952.85	0.98%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,903.74	24.77%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,553,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAY1		FARMINGTON BANK	1	\$242,080.79	21.2%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,537.78	30.7%	0	\$0.00
		LIBERTY BANK	1	\$167,589.02	14.68%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$183,108.55	16.04%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,588.15	17.38%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,141,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGAZ8		AMCAP MORTGAGE, LTD	1	\$119,849.02	9.31%	0	\$0.00
		ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,798.30	6.2%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$143,826.98	11.17%	0	\$0.00



	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	8.15%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$149,676.45	11.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$99,874.18	7.76%	0	\$0.00
	PIONEER BANK & TRUST A CORPORATION	2	\$210,958.89	16.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$136,627.89	10.61%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$242,144.97	18.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,287,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGB20	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$203,053.49	8.17%	0	\$0.00
	DIME BANK	1	\$175,762.93	7.07%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$168,672.49	6.78%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$261,803.00	10.53%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,641.69	10.68%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$222,799.48	8.96%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$123,832.97	4.98%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$164,677.88	6.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$900,089.70	36.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,486,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGB38	LIBERTY BANK	2	\$366,177.17	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$366,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGB46	LEGACY MORTGAGE LLC	1	\$60,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGB53	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$206,625.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$206,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGB61	ACADEMY MORTGAGE COMRPORATION	1	\$143,560.00	3.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$342,231.64	7.79%	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,040.36	3.51%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,430.00	2.63%	0	\$0.00
	CALLIBER HOME LOANS INC	1	\$131,757.79	3%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$212,874.15	4.85%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$89,240.00	2.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$454,132.56	10.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,790.82	3.68%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$48,839.88	1.11%	0	\$0.00
	HOMETUST MORTGAGE COMPANY	1	\$122,069.72	2.78%	0	\$0.00
	INTERNATIONAL, CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$190,855.04	4.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DGA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$216,044.03	4.92%	0	\$0.00
	LEGACY MORTGAGE LLC	4	\$525,239.67	11.96%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION	1	\$147,440.00	3.36%	0	\$0.00
	ON Q FINANCIAL INC	1	\$205,871.55	4.69%	0	\$0.00
	WALLICK AND VOLK INC	1	\$150,165.14	3.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$979,975.09	22.31%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,391,557.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGB79	ACADEMY MORTGAGE CORPORATION	1	\$134,822.22	26.69%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$67,810.59	13.42%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,500.00	19.3%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$101,619.00	20.12%	0	\$0.00
	WELLS FARGO BANK NA	1	\$103,378.43	20.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$505,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGB87	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$111,178.36	2.96%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$76,051.37	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$110,444.03	2.95%	0	\$0.00

	LIMITED PARTERSHIP					
	CMG MORTGAGE INC DBA CMG FINANCIAL	2	\$182,042.36	4.85%	0	\$0.00
	CNG MORTGAGE INC DBA CMG FINANCIAL	1	\$149,793.15	3.99%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	5	\$371,110.73	9.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,238.39	12.62%	0	\$0.00
	FARMERS STATE BANK	1	\$46,000.00	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$118,194.49	3.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$159,853.20	4.26%	0	\$0.00
	GREAT WESTERN BANK	3	\$226,628.03	6.04%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$146,231.37	3.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,847.70	1.78%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$324,300.00	8.65%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,465.38	3.61%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$170,483.12	4.55%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$131,087.56	3.5%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$93,644.87	2.5%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$41,135.00	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$254,562.79	6.79%	0	\$0.00
	WELLS FARGO BANK NA	4	\$361,884.81	9.64%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,750,176.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGB95	ACADEMY MORTGAGE CORPORATION	1	\$77,515.07	11.1%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$64,990.00	9.31%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$213,940.00	30.63%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,150.00	21.07%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$69,763.56	9.99%	0	\$0.00
	PERL MORTGAGE INC	1	\$124,993.04	17.9%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$698,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBA2		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$200,829.68	12.12%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$184,766.82	11.15%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$76,863.77	4.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,640.52	9.63%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,482.18	16.02%	0	\$0.00
		LOANDEPOT COM LLC	3	\$527,752.94	31.84%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,228.27	14.6%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,657,564.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBB0		AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$87,211.00	3.56%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$324,669.74	13.25%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,209.58	5.93%	0	\$0.00
		CASTLE AND COOKE MORTGAGE LLC	1	\$90,111.26	3.68%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$125,477.51	5.12%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$215,497.38	8.79%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$320,601.35	13.08%	0	\$0.00
		HOMETOWN LENDERS INC A CORPORATION	1	\$145,344.45	5.93%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	2	\$245,144.90	10%	0	\$0.00
		LOANDEPOT COM LLC	3	\$359,637.00	14.68%	0	\$0.00
		NETWORK FUNDING LP	1	\$132,890.00	5.42%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$128,868.80	5.26%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,841.04	5.3%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,450,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBC8		CENDERA FUNDING INC	1	\$164,350.00	8.22%	0	\$0.00

	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$207,463.42	10.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$202,608.16	10.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$392,774.19	19.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,818.59	10.39%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$227,149.50	11.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$441,143.64	22.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,342.31	7.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,999,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBD6	1ST SECURITY BANK OF WASHINGTON	2	\$617,527.07	11.64%	0	\$0.00
	ACADEMY MORTGAGE COPORATION	1	\$290,534.19	5.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$688,283.86	12.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPORATION A CALIFORNIA COPORATION	1	\$450,611.87	8.49%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$208,287.61	3.93%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	4	\$856,298.17	16.14%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$273,540.00	5.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$475,308.43	8.96%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$517,936.99	9.76%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	2	\$526,357.79	9.92%	0	\$0.00
	WHEATLAND BANK A COPORATION	1	\$144,642.70	2.73%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$256,401.92	4.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,305,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBE4	1ST SECURITY BANK OF WASHINGTON	1	\$264,687.89	5.67%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$314,490.84	6.74%	0	\$0.00

	CALIBER HOME LOANS INC	3	\$875,548.92	18.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$708,466.67	15.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,784.03	5.97%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$312,372.80	6.69%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$341,604.28	7.32%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$229,086.73	4.91%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,243.48	4.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$222,575.02	4.77%	0	\$0.00
	PEOPLES BANK A STATE CHARTERED BANK	1	\$193,931.87	4.16%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	2	\$707,375.56	15.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,667,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBF1	CALIBER HOME LOANS INC	1	\$120,859.31	5.43%	0	\$0.00
	EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	\$106,585.93	4.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$267,298.70	12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,589.56	10.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$146,156.10	6.56%	0	\$0.00
	HOMESTREET BANK A WASHIGNTON STATE CHARTERED BANK	1	\$135,651.36	6.09%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$286,547.71	12.87%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$129,390.47	5.81%	0	\$0.00
	ON Q FINANCIAL INC	1	\$141,468.60	6.35%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,559.84	6.27%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	3	\$369,432.73	16.59%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$149,220.30	6.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,226,760.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JGBG9	IST SECURITY BANK OF WASHINGTON	3	\$750,314.90	2.33%	0	\$0.00
	ACADEMY MORTGAGE COPRORATION	1	\$174,413.34	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$348,433.81	1.08%	0	\$0.00
	ALASKA US MORTGAGE COMPANY LLC	1	\$247,091.75	0.77%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$578,470.93	1.79%	0	\$0.00
	AMERICA PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATION	1	\$344,870.31	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPORATION A CALIFORNIA CORPORATION	1	\$282,593.06	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,139.98	1.2%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$278,099.34	0.86%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,602.60	1.01%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$708,347.90	2.2%	0	\$0.00
	CALIBER HOME LOANS	1	\$218,016.68	0.68%	0	\$0.00
	CALIBER HOME LOANS INC	12	\$3,269,815.07	10.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$213,171.86	0.66%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$273,254.40	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTERSHIP	1	\$374,024.08	1.16%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$714,773.25	2.22%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	5	\$1,333,557.65	4.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,209,157.93	3.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$261,620.02	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,988,404.15	9.26%	0	\$0.00

FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$316,858.84	0.98%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,471.63	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE	1	\$229,397.31	0.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$275,829.07	0.86%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$354,191.81	1.1%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,959.90	0.54%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$199,286.73	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,234,282.00	6.93%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$682,293.30	2.12%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTED BANK	1	\$247,199.45	0.77%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	11	\$2,708,407.43	8.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$578,901.77	1.79%	0	\$0.00
LOANDEPOT.COM LLC	1	\$182,254.72	0.56%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$208,327.05	0.65%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	\$563,979.70	1.75%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILTY COMPANY	1	\$227,706.31	0.71%	0	\$0.00
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$208,327.05	0.65%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,030.12	0.48%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,097.68	0.72%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$271,268.49	0.84%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$281,006.31	0.87%	0	\$0.00



	MOVEMENT MORTGAGE LLC	8	\$1,544,730.83	4.79%	0	\$0.00
	ON Q FINANCIAL INC	2	\$675,522.73	2.09%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$184,107.58	0.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,065.40	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,829.07	0.86%	0	\$0.00
	PEOPLES BANK A STATE CHARTERED BANK	1	\$281,300.00	0.87%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,839.32	0.86%	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$175,386.69	0.54%	0	\$0.00
	STEARNS LENDING LLC	1	\$169,018.97	0.52%	0	\$0.00
	SUMMIT FUNDING INC	1	\$150,928.11	0.47%	0	\$0.00
	UMPGUA BANK A STATE CHARTERED BANK	1	\$252,613.26	0.78%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	6	\$1,249,963.05	3.87%	0	\$0.00
	WELLS FARGO BANK NA	2	\$580,865.43	1.8%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$198,423.84	0.62%	0	\$0.00
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$286,328.57	0.83%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$32,259,172.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBH7	1ST SECURITY BANK OF WASHINGTON	3	\$788,426.33	4.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,132,303.32	6.37%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$177,329.02	1%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$615,071.14	3.46%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$485,862.12	2.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$323,807.72	1.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$597,872.17	3.36%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$964,795.84	5.43%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$260,996.08	1.47%	0	\$0.00

	COMPANY					
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$370,986.12	2.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,096,270.32	6.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,718,167.80	9.66%	0	\$0.00
	FAIRWAYWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,020.48	1.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,376,961.13	7.74%	0	\$0.00
	GOLDWATER BANK NA	2	\$624,092.87	3.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,021,657.86	16.99%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,645.75	1.8%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	4	\$817,198.98	4.6%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$185,094.21	1.04%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$296,835.43	1.67%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,392.79	0.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$269,592.80	1.52%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$287,880.84	1.62%	0	\$0.00
	ON Q FINANCIAL INC	2	\$656,695.15	3.69%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,081.29	0.87%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,312.16	0.81%	0	\$0.00
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$191,767.29	1.08%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$218,027.49	1.23%	0	\$0.00
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$336,246.83	1.88%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,782,391.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBJ3	ACADEMY MORTGAGE CORPORATION	3	\$428,289.28	31.97%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$387,604.41	28.94%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$116,162.06	8.67%	0	\$0.00

		LOANDEPOT.COM LLC	2	\$280,823.40	20.97%	0	\$0.00
		PIONEER BANK	1	\$126,585.00	9.45%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,339,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBK0		ACADEMY MORTGAGE CORPORATION	1	\$174,421.99	13.17%	0	\$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$163,762.86	12.36%	0	\$0.00
		BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$150,196.71	11.34%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$173,778.92	13.12%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$159,886.82	12.07%	0	\$0.00
		LEGACY MORTGAGE LLC	2	\$340,607.38	25.72%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,824.85	12.22%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,324,479.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBL8		ACADEMY MORTGAGE COMPANY	1	\$312,705.86	9.01%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$390,625.20	11.26%	0	\$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	2	\$464,019.91	13.37%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,360.01	5.08%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$232,028.19	6.69%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$243,713.00	7.02%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$283,210.96	8.16%	0	\$0.00
		ON Q FINANCIAL INC	1	\$251,942.87	7.26%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE IC	1	\$188,957.16	5.45%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,030.00	5.56%	0	\$0.00
		VAN DYK MORTGAGE COPORATION A COPORATION	1	\$240,314.74	6.93%	0	\$0.00
		WALLICK AND VOLK INC	1	\$205,640.00	5.93%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,827.27	8.28%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,469,375.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBM6		AMERICAN BANK AND TRUST COMPANY NA	1	\$140,650.00	8.95%	0	\$0.00

	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$149,816.89	9.53%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	2	\$232,255.65	14.77%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$67,912.47	4.32%	0	\$0.00
	FIRST CITIZENS BANK	1	\$151,804.34	9.66%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,640.65	7.86%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,285.68	10.58%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$118,430.36	7.53%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$163,593.91	10.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$138,995.85	8.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$118,784.87	7.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,572,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBN4	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$95,405.14	6.96%	0	\$0.00
	CBI BANK AND TRUST A CORPORATION	1	\$108,475.43	7.92%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$87,099.30	6.36%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$103,212.16	7.53%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$106,454.69	7.77%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,029.64	7.59%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$294,475.52	21.49%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	2	\$201,285.25	14.69%	0	\$0.00
	WELLS FARGO BANK NA	3	\$270,060.76	19.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,370,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBP9	CBI BANK AND TRUST, A CORPORATION	1	\$124,303.90	8.64%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL # 1820	1	\$172,933.22	12.03%	0	\$0.00
	FARMERS STATE BANK	1	\$121,750.00	8.47%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$134,028.88	9.32%	0	\$0.00

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	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,076.60	10.44%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$117,093.83	8.14%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$381,239.08	26.51%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$118,610.58	8.25%	0	\$0.00
	WELLS FARGO BANK NA	1	\$118,061.53	8.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,438,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBQ7	CALIBER HOME LOANS INC	3	\$780,595.57	37.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$251,272.61	11.99%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,301.27	15.75%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$88,982.40	4.24%	0	\$0.00
	HOMESIGHT A NON PROFIT CORPORATION	1	\$307,719.64	14.68%	0	\$0.00
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$206,699.67	9.86%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$130,950.00	6.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,096,521.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBR5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$290,014.39	16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$323,983.86	17.87%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,398.69	14.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$158,630.94	8.75%	0	\$0.00
	ON Q FINANCIAL INC	1	\$169,506.12	9.35%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	2	\$471,454.62	26.01%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,543.39	7.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,812,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBS3	1ST SECURITY BANK OF WASHINGTON	1	\$193,732.72	2.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,339,150.60	17.85%	0	\$0.00
	BROKER SOLUTIONS INC DBA	1	\$145,299.54	1.94%	0	\$0.00

	NEW AMERICAN FUNDING A CORPORATION					
	CALIBER HOME LOANS INC	1	\$162,978.15	2.17%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,580.13	4.54%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$309,972.36	4.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,514.34	13.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$742,712.85	9.9%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,078,766.58	14.38%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$565,559.74	7.54%	0	\$0.00
	HOMESTREET BANK OF WASHINGTON STREET CHARTERED BANK	1	\$247,561.00	3.3%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	1.84%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$255,189.63	3.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$460,735.19	6.14%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$134,644.24	1.79%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$95,468.29	1.27%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$314,416.22	4.18%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,504,031.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBT1	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$97,838.03	11.9%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$174,600.00	21.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,425.62	24.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$346,134.12	42.11%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$821,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBU8	FARMINGTON BANK	1	\$163,747.49	35.48%	0	\$0.00
		1	\$129,400.46	28.04%	0	\$0.00

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS							
		WELLS FARGO BANK NA	1	\$168,354.18	36.48%	0		\$0.00	
<b>Total</b>			<b>3</b>	<b>\$461,502.13</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	
3140JGBV6		BANK OF ENGLAND A CORPORATION	1	\$183,623.02	55.87%	0		\$0.00	
		HOME BRIDGE FINANCIAL SERVICES INC	1	\$145,061.03	44.13%	0		\$0.00	
<b>Total</b>			<b>2</b>	<b>\$328,684.05</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	
3140JGBW4		CITIBANK NA	2	\$566,579.67	17.32%	0		\$0.00	
		FARMINGTON BANK	1	\$114,830.57	3.51%	0		\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$353,478.48	10.81%	0		\$0.00	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,500.00	6.74%	0		\$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,614.18	6.96%	0		\$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$595,802.68	18.21%	0		\$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,188.79	4.44%	0		\$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	3	\$461,968.43	14.12%	0		\$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$303,552.15	9.28%	0		\$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,087.10	6.48%	0		\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,797.02	2.13%	0		\$0.00	
<b>Total</b>			<b>17</b>	<b>\$3,271,399.07</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	
3140JGBX2		CHELSEA GROTON BANK	2	\$440,963.73	9.21%	0		\$0.00	
		CITIBANK NA	2	\$391,209.20	8.17%	0		\$0.00	
		DIME BANK	1	\$186,930.28	3.9%	0		\$0.00	
		ELVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$435,871.08	9.1%	0		\$0.00	
		FARMINGTON BANK	2	\$352,916.52	7.37%	0		\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$389,183.44	8.13%	0		\$0.00	
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$665,921.16	13.91%	0		\$0.00	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,303.29	3.93%	0	\$0.00
	LIBERTY BANK	2	\$368,618.12	7.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$276,051.69	5.76%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$99,855.91	2.09%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$132,698.53	2.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$336,425.54	7.03%	0	\$0.00
	WELLS FARGO BANK NA	1	\$367,486.19	7.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,524.15	3.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,788,958.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBY0	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$241,441.33	19.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,412.99	16.7%	0	\$0.00
	LIBERTY BANK	1	\$209,704.12	17.21%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$249,423.07	20.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,198.42	25.79%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,218,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGBZ7	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	4.74%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$182,011.89	6.25%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$173,390.78	5.95%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$439,928.06	15.1%	0	\$0.00
	LIBERTY BANK	1	\$179,752.01	6.17%	0	\$0.00
	LOANDEPOT COM LLC	1	\$145,299.54	4.99%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$470,814.67	16.17%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$115,917.18	3.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$382,976.64	13.15%	0	\$0.00
		1	\$256,310.41	8.8%	0	\$0.00



		SAVINGS INSTITUTE BANK AND TRUST COMPANY					
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$174,359.45	5.99%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,774.87	8.71%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,912,535.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGCA1		IOWA BANKERS MORTGAGE CORPORATION	1	\$151,638.84	45.3%	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$183,140.79	54.7%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$334,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGE68		ACADEMY MORTGAGE CORPORATION	4	\$355,342.35	19%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$81,075.87	4.34%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$86,294.52	4.61%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$94,803.54	5.07%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$66,978.32	3.58%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$73,831.70	3.95%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$84,704.35	4.53%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$80,622.68	4.31%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$96,792.11	5.18%	0	\$0.00
		LOANDEPOT.COM	1	\$88,255.55	4.72%	0	\$0.00
		PATRIOT LENDING SERVICES INC	1	\$71,173.82	3.81%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,235.23	5.73%	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$169,605.29	9.07%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$100,095.38	5.35%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$80,663.68	4.31%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$157,425.79	8.42%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$75,199.52	4.02%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,870,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGE76		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$122,089.34	9.56%	0	\$0.00

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	AMERIS BANK	1	\$114,277.70	8.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,681.54	8.67%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$350,667.71	27.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$122,289.12	9.58%	0	\$0.00
	LOANDEPOT.COM	1	\$119,182.45	9.33%	0	\$0.00
	NFM, INC	1	\$111,263.68	8.71%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,751.71	8.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$116,874.92	9.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,277,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGE84	BANK OF ENGLAND DBA ENG LENDING	1	\$141,066.87	3.41%	0	\$0.00
	CALIBER HOME LOANS INC	9	\$1,250,928.10	30.22%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$140,499.64	3.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$135,455.97	3.27%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,402.76	6.48%	0	\$0.00
	FIDELITY BANK	2	\$263,274.56	6.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,042.08	3.5%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$257,755.77	6.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$144,375.48	3.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,366.57	3.46%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS	1	\$143,245.00	3.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$258,052.90	6.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,810.01	3.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$288,172.28	6.96%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$141,468.60	3.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,829.28	3.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,839.62	3.56%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,139,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGE92	AMERIS BANK	1	\$151,674.24	4.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,053.36	4.67%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$166,661.63	4.69%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$154,937.19	4.36%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,972.00	4.41%	0	\$0.00

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	CALIBER HOME LOANS INC	3	\$477,526.51	13.42%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$153,096.16	4.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$158,851.15	4.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,651.14	4.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,537.49	4.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$157,869.52	4.44%	0	\$0.00
	LOANDEPOT.COM	1	\$161,516.65	4.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$174,386.59	4.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,263.50	4.9%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$491,036.86	13.8%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$323,670.12	9.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$159,629.16	4.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,557,333.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGF59	A & N MORTGAGE SERVICES, INC	1	\$92,422.03	8.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$99,638.23	8.75%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$86,142.49	7.57%	0	\$0.00
	DIETERICH BANK, N.A	1	\$101,281.99	8.9%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$85,805.21	7.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$86,620.00	7.61%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$106,460.34	9.35%	0	\$0.00
	LOANDEPOT.COM	1	\$106,155.39	9.32%	0	\$0.00
	MARQUETTE BANK	1	\$90,148.87	7.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$97,390.75	8.55%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$95,892.43	8.42%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$90,601.21	7.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,138,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGF67	COMPASS MORTGAGE INC	1	\$126,208.42	6.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,720.99	5.85%	0	\$0.00
	FCB BANKS	1	\$145,187.13	7.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,701.13	6.44%	0	\$0.00
	GUARANTEED RATE INC	1	\$138,948.13	6.9%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,333.33	7.07%	0	\$0.00
	LOANDEPOT.COM	1	\$129,001.86	6.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$135,697.77	6.74%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$276,145.22	13.71%	0	\$0.00

	PERL MORTGAGE INC	2	\$267,899.47	13.3%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$120,614.69	5.99%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$284,536.36	14.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,013,994.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGF75	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$165,781.80	7.32%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$152,955.67	6.76%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$220,912.18	9.76%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,181.52	6.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$223,948.77	9.89%	0	\$0.00
	PERL MORTGAGE INC	1	\$165,110.40	7.29%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$265,100.90	11.71%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$920,183.37	40.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,264,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGF83	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	6	\$362,329.44	12.67%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$59,684.60	2.09%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$81,784.17	2.86%	0	\$0.00
	BYRON BANK	1	\$55,321.16	1.93%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$179,650.69	6.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$70,844.22	2.48%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$37,490.26	1.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$72,260.83	2.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$50,803.28	1.78%	0	\$0.00
	FIRST MIDWEST BANK	4	\$252,070.40	8.81%	0	\$0.00
	INLAND BANK & TRUST	1	\$83,408.61	2.92%	0	\$0.00
	LOANDEPOT.COM	2	\$145,002.39	5.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$69,690.31	2.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$229,201.12	8.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$29,370.07	1.03%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$231,502.35	8.1%	0	\$0.00
	PACOR MORTGAGE CORPORATION	2	\$135,516.97	4.74%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$54,815.21	1.92%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,414.38	2.95%	0	\$0.00
		1	\$82,526.86	2.89%	0	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO					
	STILLMAN BANCCORP N.A	1	\$66,826.78	2.34%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$293,673.99	10.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$131,560.71	4.58%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,859,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGF91	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,640.51	5.01%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$100,020.06	4.7%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$86,507.63	4.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$91,798.14	4.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$85,665.34	4.02%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,412.17	4.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,368.29	4.95%	0	\$0.00
	GUARANTEED RATE INC	3	\$293,355.38	13.78%	0	\$0.00
	INLAND BANK & TRUST	1	\$91,399.84	4.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,365.89	4.57%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$101,491.38	4.77%	0	\$0.00
	MIDLAND STATES BANK	1	\$92,021.17	4.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$206,633.87	9.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$85,176.88	4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$207,126.11	9.73%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$97,486.96	4.58%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,844.98	4.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$99,531.14	4.69%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,128,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFA8	CALIBER HOME LOANS INC	4	\$764,178.67	40.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$179,352.80	9.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$188,540.49	9.88%	0	\$0.00
	FIDELITY BANK	1	\$198,637.42	10.41%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$181,200.62	9.49%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$396,581.80	20.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,908,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JGFB6	AMERIFIRST FINANCIAL CORPORATION	1	\$217,044.60	10.05%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$843,066.03	39.05%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$203,253.05	9.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$202,028.78	9.36%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$237,140.67	10.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$252,899.34	11.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$203,481.23	9.44%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,158,913.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFC4	AMERIS BANK	1	\$173,257.89	7.03%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$567,434.20	23.02%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,102.98	7.47%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$723,028.07	29.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,965.19	5.11%	0	\$0.00
	FIDELITY BANK	1	\$174,413.34	7.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$336,719.36	13.66%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,307.03	7.31%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,465,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFD2	CALIBER HOME LOANS INC	5	\$1,246,487.00	63.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$255,806.22	13.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$218,171.51	11.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$244,178.68	12.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,964,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFE0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,020.02	24.37%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$362,957.42	49.97%	0	\$0.00
	UNION BANK	1	\$186,322.53	25.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$726,299.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFF7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,699.02	1.86%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$184,271.77	1.96%	0	\$0.00
		2	\$212,211.94	2.26%	0	\$0.00

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK					
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$144,035.76	1.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$169,859.45	1.81%	0	\$0.00
	CIBC BANK USA	2	\$325,460.78	3.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,175.33	1.46%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$246,168.85	2.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,950.64	1.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$726,731.98	7.75%	0	\$0.00
	FIRST MIDWEST BANK	1	\$110,146.19	1.17%	0	\$0.00
	GUARANTEED RATE INC	7	\$1,012,159.43	10.79%	0	\$0.00
	HOME STATE BANK N.A	1	\$123,361.62	1.32%	0	\$0.00
	INLAND BANK & TRUST	2	\$422,994.60	4.51%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$161,224.14	1.72%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$127,357.13	1.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$212,783.52	2.27%	0	\$0.00
	LOANDEPOT.COM	1	\$99,052.02	1.06%	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$286,325.72	3.05%	0	\$0.00
	MIDLAND STATES BANK	7	\$894,781.00	9.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$458,611.44	4.89%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$533,764.68	5.69%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$314,138.57	3.35%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$166,063.71	1.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,829.67	1.62%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$284,168.20	3.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,554,170.43	16.58%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,378,497.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFG5	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	5	\$858,063.16	8.55%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$129,215.85	1.29%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$193,075.43	1.92%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$142,843.48	1.42%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,565.89	1.3%	0	\$0.00
	BUSEY BANK	2	\$303,846.20	3.03%	0	\$0.00

	BYRON BANK	1	\$112,137.50	1.12%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$158,870.66	1.58%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$175,184.78	1.75%	0	\$0.00
	CIBC BANK USA	1	\$156,406.07	1.56%	0	\$0.00
	COMPASS MORTGAGE INC	4	\$650,867.69	6.49%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$133,899.85	1.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$377,519.49	3.76%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$495,698.77	4.94%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$118,489.45	1.18%	0	\$0.00
	GUARANTEED RATE INC	12	\$1,832,470.96	18.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$115,645.70	1.15%	0	\$0.00
	INLAND BANK & TRUST	1	\$121,267.12	1.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$140,496.05	1.4%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$377,330.10	3.76%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$132,234.23	1.32%	0	\$0.00
	LOANDEPOT.COM	1	\$152,123.31	1.52%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$112,360.59	1.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,547.26	1.41%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$299,000.85	2.98%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$129,215.85	1.29%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$146,926.92	1.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$353,282.15	3.52%	0	\$0.00
	PERL MORTGAGE INC	2	\$313,714.67	3.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,510.61	1.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$116,593.62	1.16%	0	\$0.00
	STEARNS LENDING LLC	1	\$121,416.28	1.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$282,750.98	2.82%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$111,854.04	1.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$772,530.67	7.72%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,031,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGFH3	ACADEMY MORTGAGE CORPORATION	1	\$57,637.17	2.16%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$63,848.38	2.4%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$86,684.32	3.25%	0	\$0.00



	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$224,304.48	8.41%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$254,423.02	9.54%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$70,645.75	2.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$71,675.10	2.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$67,124.70	2.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$82,809.18	3.11%	0	\$0.00
	FCB BANKS	1	\$69,522.01	2.61%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,517.45	2.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$83,303.33	3.12%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$76,241.68	2.86%	0	\$0.00
	GUARANTEED RATE INC	2	\$131,763.24	4.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$69,121.63	2.59%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$52,665.92	1.98%	0	\$0.00
	LOANDEPOT.COM	2	\$142,000.87	5.33%	0	\$0.00
	MIDLAND STATES BANK	2	\$121,294.08	4.55%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$57,531.39	2.16%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$229,071.45	8.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$76,328.17	2.86%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$55,674.68	2.09%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$140,399.25	5.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$324,171.79	12.16%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,665,759.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGG25	BANK OF ENGLAND DBA ENG LENDING	1	\$233,351.38	4.74%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$221,924.27	4.51%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$208,512.20	4.23%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$282,977.66	5.74%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,275.40	4.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$554,319.69	11.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$265,295.00	5.39%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$219,455.77	4.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$346,437.83	7.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$227,688.76	4.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$256,256.63	5.2%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP	1	\$213,552.03	4.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$341,588.33	6.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$322,693.52	6.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,750.00	4.73%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$207,387.74	4.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$287,688.68	5.84%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$261,657.42	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,925,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGG33	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,847.76	20.99%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$188,468.02	10.41%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$198,850.00	10.99%	0	\$0.00
	NETWORK FUNDING L.P	1	\$183,932.14	10.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$193,797.45	10.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,967.63	9.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,355.68	9.74%	0	\$0.00
	SUMMIT FUNDING INC	1	\$150,293.61	8.3%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$167,475.04	9.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,809,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGG41	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$96,591.65	6.23%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$196,229.45	12.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$377,764.67	24.38%	0	\$0.00
	M&T BANK	1	\$181,816.04	11.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$153,612.53	9.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,062.03	19.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$111,425.00	7.19%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$125,862.09	8.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,549,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGG58	C & F MORTGAGE CORPORATION	1	\$338,737.45	15.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$418,941.21	19.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$234,932.44	10.79%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$276,140.23	12.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$293,131.61	13.47%	0	\$0.00

	PROSPERITY HOME MORTGAGE LLC	1	\$324,167.49	14.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,673.92	13.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,176,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGG66	EQUITY RESOURCES, INC	1	\$300,174.96	6.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,340,389.51	31.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$98,000.00	2.28%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$302,331.44	7.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$497,698.06	11.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$150,885.70	3.51%	0	\$0.00
	NFM, INC	1	\$208,347.30	4.84%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	\$485,179.63	11.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,883.16	5.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$249,047.71	5.79%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$261,095.01	6.07%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$187,804.40	4.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,303,836.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGG74	CALIBER HOME LOANS INC	1	\$333,766.98	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$333,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGG82	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	2	\$314,500.04	12.82%	0	\$0.00
	APEX HOME LOANS INC	1	\$232,500.33	9.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$387,500.56	15.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,129,818.79	46.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,937.26	4.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$268,344.14	10.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,453,601.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGG90	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$237,364.45	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$237,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGA7	AMERICAN BANK & TRUST COMPANY, NA	1	\$114,364.06	6.2%	0	\$0.00
		1	\$150,185.43	8.14%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC						
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$118,489.45	6.43%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$174,209.11	9.45%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$116,150.55	6.3%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$274,594.18	14.89%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,775.60	7.15%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$156,358.15	8.48%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$172,329.64	9.35%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$159,241.80	8.64%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$144,135.79	7.82%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$132,209.28	7.15%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,844,043.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGGB5	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$378,811.77	37.39%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$198,413.70	19.58%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$227,700.49	22.47%	0	\$0.00	
	GUARANTEED RATE INC	1	\$208,321.73	20.56%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,013,247.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGGD1	APEX HOME LOANS INC	1	\$141,636.28	23.31%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$292,834.19	48.2%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$173,125.72	28.49%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$607,596.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGGE9	APEX HOME LOANS INC	1	\$169,555.29	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$169,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGGF6	EMBRACE HOME LOANS, INC	1	\$170,421.34	26.55%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$471,416.16	73.45%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$641,837.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGGG4	APEX HOME LOANS INC	1	\$350,728.76	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$350,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGGH2	FIRST HOME MORTGAGE CORPORATION	1	\$392,430.01	100%	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$392,430.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGJ8	ACADEMY MORTGAGE CORPORATION		1	\$138,758.38	8.77%	0	\$0.00
	ARVEST BANK		1	\$138,818.32	8.78%	0	\$0.00
	BANCFIRST		1	\$164,243.34	10.38%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC, ALBUQUERQ)		4	\$405,160.91	25.62%	0	\$0.00
	CERTAINTY HOME LOANS LLC		1	\$153,103.75	9.68%	0	\$0.00
	COMMERCE BANK		1	\$120,868.40	7.64%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC		1	\$142,904.16	9.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$153,743.09	9.72%	0	\$0.00
	REGENT FINANCIAL GROUP INC		1	\$164,050.00	10.37%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,581,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGK5	ACADEMY MORTGAGE CORPORATION		2	\$376,191.78	27.91%	0	\$0.00
	ARVEST BANK		1	\$173,426.00	12.87%	0	\$0.00
	CORNERSTONE HOME LENDING INC		1	\$270,934.70	20.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK		1	\$199,291.71	14.78%	0	\$0.00
	RCB BANK		1	\$328,157.85	24.34%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,348,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGL3	ACADEMY MORTGAGE CORPORATION		2	\$274,870.03	22.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		1	\$170,367.06	13.77%	0	\$0.00
	CORNERSTONE HOME LENDING INC		3	\$427,364.12	34.54%	0	\$0.00
	EXCHANGE BANK & TRUST CO		1	\$150,910.09	12.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$144,118.59	11.65%	0	\$0.00
	SIMMONS BANK		1	\$69,757.14	5.63%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,237,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGN9	ACADEMY MORTGAGE CORPORATION		1	\$92,041.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,041.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGP4	BANKSOUTH MORTGAGE COMPANY, LLC		3	\$384,171.46	25.72%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN		3	\$459,691.38	30.78%	0	\$0.00
	LENDUS, LLC		2	\$244,505.27	16.37%	0	\$0.00
			3	\$405,023.79	27.13%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC						
<b>Total</b>		<b>11</b>	<b>\$1,493,391.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGGQ2	ARVEST BANK	5	\$561,299.67	23.78%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,263.45	5.22%	0	\$0.00	
	CORNERSTONE BANK	1	\$142,914.68	6.06%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	5	\$460,137.21	19.5%	0	\$0.00	
	FIRST WESTERN MORTGAGE INC	1	\$147,081.10	6.23%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$149,693.10	6.34%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$260,693.58	11.05%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$141,295.18	5.99%	0	\$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,858.47	5.33%	0	\$0.00	
	PILGRIM MORTGAGE, LLC	2	\$174,397.22	7.39%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$73,635.44	3.11%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,360,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGGRO	ALL WESTERN MORTGAGE, INC	2	\$243,561.22	13.31%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$118,000.00	6.45%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$148,617.04	8.12%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,950.00	4.21%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$118,400.00	6.47%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,053.43	6.51%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$119,852.45	6.55%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,820.48	7.97%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$186,438.39	10.19%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$101,550.00	5.55%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$127,962.47	6.99%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$71,911.47	3.93%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$113,859.83	6.22%	0	\$0.00	
	RMS & ASSOCIATES	1	\$137,494.43	7.53%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,829,471.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140JGGS8	ALL WESTERN MORTGAGE, INC	1	\$154,790.66	7.97%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$155,208.92	7.99%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$167,943.25	8.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,487.65	8.88%	0	\$0.00
	CMG MORTGAGE INC	1	\$157,374.34	8.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$156,034.55	8.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,802.03	8.28%	0	\$0.00
	GUARANTEED RATE INC	1	\$172,457.69	8.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,014.09	7.78%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$169,790.98	8.74%	0	\$0.00
	RMS & ASSOCIATES	2	\$324,326.52	16.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,942,230.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGT6	ALL WESTERN MORTGAGE, INC	1	\$195,674.34	2.95%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	3	\$563,023.80	8.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$176,782.36	2.67%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,778.68	2.71%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$388,321.94	5.86%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$197,307.10	2.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$745,772.03	11.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$191,526.88	2.89%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$186,620.25	2.81%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$393,660.37	5.94%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$371,700.00	5.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,829.99	2.82%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$192,502.08	2.9%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	3	\$558,871.99	8.43%	0	\$0.00
	LOANDEPOT.COM	1	\$184,522.84	2.78%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$196,258.39	2.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,505.19	5.96%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$197,292.12	2.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,041.15	2.84%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$369,145.55	5.57%	0	\$0.00

	RMS & ASSOCIATES	3	\$572,111.28	8.6%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,631,248.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGU3	ALL WESTERN MORTGAGE, INC	3	\$729,054.98	3.39%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$448,226.89	2.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$436,462.67	2.03%	0	\$0.00
	AXIA FINANCIAL LLC	4	\$970,058.14	4.52%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$318,469.23	1.48%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$447,222.97	2.08%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,397,821.82	6.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,493,752.65	6.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,149,335.06	5.35%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$484,624.04	2.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$223,225.19	1.04%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$289,393.73	1.35%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$234,071.84	1.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$746,546.33	3.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$658,904.27	3.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$666,379.66	3.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,254,140.67	5.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$249,692.60	1.16%	0	\$0.00
	GUARANTEED RATE INC	3	\$761,722.32	3.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$753,968.45	3.51%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$257,186.54	1.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$472,804.47	2.2%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$484,221.38	2.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,047,205.79	4.88%	0	\$0.00
	PERL MORTGAGE INC	1	\$286,188.14	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$444,045.72	2.07%	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,386,238.26	6.46%	0	\$0.00
	RMS & ASSOCIATES	9	\$2,093,844.01	9.75%	0	\$0.00
		4	\$956,215.54	4.45%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY					
	VANDYK MORTGAGE CORPORATION	1	\$334,238.52	1.55%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,475,261.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGV1	AXIA FINANCIAL LLC	2	\$207,587.99	19.17%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$103,875.04	9.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,976.79	13.3%	0	\$0.00
	CMG MORTGAGE INC	1	\$143,112.44	13.22%	0	\$0.00
	GUARANTEED RATE INC	1	\$147,022.48	13.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$337,236.79	31.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,082,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGW9	ACADEMY MORTGAGE CORPORATION	1	\$152,586.66	6.3%	0	\$0.00
	ARVEST BANK	1	\$152,300.11	6.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,524.41	7.74%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$186,839.11	7.72%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$506,816.43	20.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$723,443.20	29.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,298.74	6.91%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,925.10	6.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,771.71	7.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,421,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGX7	ALL WESTERN MORTGAGE, INC	1	\$201,008.01	3.66%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$199,759.69	3.64%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$488,059.72	8.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$259,687.59	4.73%	0	\$0.00
	CMG MORTGAGE INC	1	\$279,575.13	5.09%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$226,227.85	4.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$541,110.81	9.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$214,681.78	3.91%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,470.34	4.23%	0	\$0.00

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$244,805.50	4.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,235.26	3.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$420,576.82	7.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$241,679.96	4.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$232,470.34	4.23%	0	\$0.00
	LOANDEPOT.COM	1	\$266,522.38	4.85%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$502,170.96	9.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$208,748.87	3.8%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$275,168.98	5.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,405.20	4.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,494,365.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGY5	ACADEMY MORTGAGE CORPORATION	1	\$210,754.73	4.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,246.82	4.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$231,593.64	4.4%	0	\$0.00
	CMG MORTGAGE INC	1	\$330,283.32	6.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$222,877.90	4.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,166.88	9.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$217,793.17	4.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,710.99	9.8%	0	\$0.00
	LOANDEPOT.COM	1	\$262,595.55	4.99%	0	\$0.00
	NFM, INC	1	\$222,872.54	4.24%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,001,995.93	19.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$334,300.60	6.36%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$477,973.13	9.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$231,508.04	4.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,500.67	4.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,260,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGGZ2	ACADEMY MORTGAGE CORPORATION	1	\$140,650.00	12.8%	0	\$0.00
	CMG MORTGAGE INC	1	\$141,271.74	12.86%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$198,366.11	18.06%	0	\$0.00
		1	\$121,137.70	11.03%	0	\$0.00

		GREATER NEVADA MORTGAGE SERVICES					
		ISERVE RESIDENTIAL LENDING LLC	1	\$197,412.51	17.97%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$125,980.35	11.47%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$173,685.05	15.81%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,098,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGH24		EQUITY RESOURCES,INC	1	\$152,163.32	9.97%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$167,025.44	10.94%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$350,733.59	22.98%	0	\$0.00
		NOIC INC	4	\$686,820.48	45%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,452.06	11.11%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,526,194.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGH57		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,264.71	7.34%	0	\$0.00
		FIRST OHIO HOME FINANCE, INC	2	\$413,320.07	27.75%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$202,121.14	13.57%	0	\$0.00
		NOIC INC	1	\$169,419.26	11.38%	0	\$0.00
		THE PARK NATIONAL BANK	1	\$108,948.44	7.32%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$146,433.28	9.83%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$254,488.90	17.09%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$85,382.20	5.72%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,489,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGH65		AMERICAN MORTGAGE SERVICE COMPANY	2	\$327,100.06	17.75%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$129,806.58	7.04%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$153,930.03	8.35%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,841.84	14.05%	0	\$0.00
		FIRST OHIO HOME FINANCE, INC	1	\$150,152.01	8.15%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$173,401.35	9.41%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$195,582.10	10.61%	0	\$0.00
		PARTNERS UNITED FINANCIAL LLC	1	\$166,881.21	9.06%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,726.30	7.15%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$155,120.46	8.43%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,842,541.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGH73		HOMESIDE FINANCIAL LLC	4	\$556,022.90	72.39%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$131,623.70	17.14%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$80,477.32	10.47%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$768,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGH81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,132.66	4.91%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$264,833.91	7.43%	0	\$0.00
		EQUITY RESOURCES, INC	2	\$310,404.62	8.7%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,757.47	2.4%	0	\$0.00
		FIRST OHIO HOME FINANCE, INC	2	\$240,314.73	6.74%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$82,281.47	2.31%	0	\$0.00
		HOMESIDE FINANCIAL LLC	4	\$456,752.24	12.81%	0	\$0.00
		LENDUS, LLC	1	\$116,281.33	3.26%	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC	1	\$118,058.19	3.31%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$171,656.29	4.81%	0	\$0.00
		NFM, INC	2	\$344,746.64	9.67%	0	\$0.00
		NOIC INC	2	\$265,709.67	7.45%	0	\$0.00
		PARTNERS UNITED FINANCIAL LLC	1	\$89,871.10	2.52%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$95,652.38	2.68%	0	\$0.00
		SUMMIT FUNDING INC	1	\$101,546.36	2.85%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$356,431.75	9.99%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$290,981.72	8.16%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,566,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGH99		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,014.82	33.25%	0	\$0.00
		UNION BANK	2	\$297,138.20	66.75%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$445,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHA6		ALL WESTERN MORTGAGE, INC	1	\$342,015.95	22.77%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$104,741.26	6.97%	0	\$0.00
			1	\$272,040.00	18.11%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	GUILD MORTGAGE COMPANY	1	\$277,182.76	18.45%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$218,231.34	14.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$287,850.00	19.17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,502,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHB4	ALL WESTERN MORTGAGE, INC	3	\$1,085,185.51	41.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$108,552.92	4.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$261,425.12	9.95%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$244,434.95	9.31%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$266,164.71	10.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$194,776.32	7.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,178.45	4.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$185,032.51	7.04%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$154,826.26	5.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,626,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHC2	ACADEMY MORTGAGE CORPORATION	1	\$249,289.30	5.45%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$201,287.62	4.4%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$139,484.67	3.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$280,050.93	6.12%	0	\$0.00
	GUARANTEED RATE INC	2	\$273,146.52	5.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,543,648.25	33.75%	0	\$0.00
	LOANDEPOT.COM	3	\$1,100,839.93	24.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$276,161.37	6.04%	0	\$0.00
	SUMMIT FUNDING INC	2	\$339,270.93	7.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$170,821.47	3.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,574,000.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHD0	AXIA FINANCIAL LLC	1	\$165,143.16	13.38%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$151,855.78	12.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$319,638.99	25.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$147,106.88	11.92%	0	\$0.00
		1	\$132,632.04	10.75%	0	\$0.00

		ISERVE RESIDENTIAL LENDING LLC					
		LOANDEPOT.COM	1	\$157,927.01	12.79%	0	\$0.00
		SUMMIT FUNDING INC	1	\$160,050.00	12.96%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,234,353.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHE8		ACADEMY MORTGAGE CORPORATION	1	\$244,692.60	3.53%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$330,604.01	4.77%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$580,156.49	8.37%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	4	\$1,049,467.10	15.15%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,341.59	3.92%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$499,781.13	7.21%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$570,636.89	8.24%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	\$205,907.50	2.97%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$928,769.58	13.4%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$619,241.89	8.94%	0	\$0.00
		SUMMIT FUNDING INC	5	\$1,628,299.55	23.5%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,928,898.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHF5		ACADEMY MORTGAGE CORPORATION	5	\$886,263.94	50.25%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$242,623.00	13.76%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,589.54	12.51%	0	\$0.00
		SUBURBAN MORTGAGE INC	2	\$414,261.46	23.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,763,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHG3		ACADEMY MORTGAGE CORPORATION	6	\$1,272,136.26	26.74%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$430,870.01	9.06%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$314,029.72	6.6%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,392.82	4.17%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$296,571.45	6.23%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$711,762.77	14.96%	0	\$0.00
		LOANDEPOT.COM	1	\$204,147.21	4.29%	0	\$0.00
		NFM, INC	1	\$221,304.77	4.65%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,806.94	4.71%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,985.06	3.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$696,661.92	14.66%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,756,668.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHJ7	ACOPIA LLC	1	\$102,599.64	6.89%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$178,000.71	11.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$319,150.76	21.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$76,867.73	5.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$108,889.61	7.32%	0	\$0.00
	GERMAN AMERICAN BANCORP	2	\$131,537.32	8.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$366,953.59	24.66%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$204,249.18	13.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,488,248.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHK4	ACADEMY MORTGAGE CORPORATION	3	\$381,400.88	13.38%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$416,490.41	14.61%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,255.05	5.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$262,451.46	9.21%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$110,035.82	3.86%	0	\$0.00
	HOMESTREET BANK	1	\$135,515.76	4.75%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$116,053.74	4.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,565.18	4.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	8	\$1,014,079.20	35.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,116.10	4.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,850,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHL2	ACADEMY MORTGAGE CORPORATION	11	\$2,613,632.06	11.41%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$198,642.39	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,681.84	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC	9	\$1,825,324.38	7.97%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$188,952.51	0.82%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$379,843.01	1.66%	0	\$0.00
		1	\$232,312.72	1.01%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CASTLE & COOKE MORTGAGE, LLC	5	\$981,830.12	4.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,472.88	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$184,097.59	0.8%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	2	\$454,945.74	1.99%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,677.52	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,033,445.07	4.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$198,433.79	0.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$234,484.93	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$785,915.01	3.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$947,456.72	4.14%	0	\$0.00
	HOMESTREET BANK	3	\$649,221.47	2.83%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$238,250.99	1.04%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$226,527.81	0.99%	0	\$0.00
	LENDSMART MORTGAGE, LLC	2	\$390,295.30	1.7%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	5	\$974,115.58	4.25%	0	\$0.00
	LOANDEPOT.COM	4	\$922,922.65	4.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$1,382,763.79	6.04%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$997,711.69	4.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$474,534.10	2.07%	0	\$0.00
	NEW WEST LENDING INC	1	\$213,177.20	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,090,882.68	4.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,479.73	0.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,224.34	1.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$259,950.00	1.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,107.58	0.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$655,991.17	2.86%	0	\$0.00
	STEARNS LENDING LLC	4	\$723,614.19	3.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$803,391.03	3.51%	0	\$0.00
	SUMMIT FUNDING INC	1	\$227,712.01	0.99%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$173,266.57	0.76%	0	\$0.00



		V.I.P. MORTGAGE INC	5	\$1,107,067.93	4.84%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$22,910,356.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHM0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,878.89	6.01%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$512,854.57	19.29%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$547,033.01	20.58%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$183,563.37	6.91%	0	\$0.00
		MID AMERICA MORTGAGE INC	1	\$381,915.39	14.37%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	5	\$872,860.65	32.84%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,658,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHP3		ACADEMY MORTGAGE CORPORATION	2	\$239,546.35	7.57%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$139,276.56	4.4%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$724,149.72	22.88%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$128,005.98	4.04%	0	\$0.00
		HOMESTREET BANK	1	\$148,262.26	4.68%	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$146,161.19	4.62%	0	\$0.00
		LOANDEPOT.COM	2	\$280,005.28	8.85%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$90,718.01	2.87%	0	\$0.00
		NFM, INC	1	\$147,159.49	4.65%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$340,559.76	10.76%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,806.54	3.06%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$126,031.41	3.98%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$139,860.63	4.42%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$273,210.29	8.63%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$144,870.64	4.59%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,164,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHQ1		ACADEMY MORTGAGE CORPORATION	10	\$2,339,493.42	11.41%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$169,410.86	0.83%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$176,187.62	0.86%	0	\$0.00
		AMERIFIRST FINANCIAL INC	6	\$1,547,893.54	7.55%	0	\$0.00
		BELL BANK	1	\$207,266.15	1.01%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$237,048.13	1.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,258.59	1.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$266,484.45	1.3%	0	\$0.00
	CMG MORTGAGE INC	1	\$294,197.41	1.44%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$207,667.96	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$267,514.97	1.31%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$178,140.42	0.87%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$251,230.00	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,881,240.99	18.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,885.00	0.99%	0	\$0.00
	FLAGSTAR BANK FSB	1	\$299,429.22	1.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$950,432.90	4.64%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$153,871.42	0.75%	0	\$0.00
	LOANDEPOT.COM	2	\$476,532.11	2.32%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$612,692.35	2.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$150,526.67	0.73%	0	\$0.00
	NEW WEST LENDING INC	1	\$210,280.46	1.03%	0	\$0.00
	NFM, INC	2	\$456,165.50	2.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$537,209.81	2.62%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$622,689.66	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,547.18	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,163.73	2.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$226,459.36	1.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,735.84	0.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	5	\$1,066,243.79	5.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$248,658.09	1.21%	0	\$0.00
	SUMMIT FUNDING INC	2	\$495,910.95	2.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$572,652.13	2.79%	0	\$0.00
	UNION HOME MORTGAGE CORP	3	\$602,802.93	2.94%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$225,795.56	1.1%	0	\$0.00
	VELOCIO MORTGAGE LLC	1	\$318,767.34	1.56%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$903,559.71	4.41%	0	\$0.00

<b>Total</b>			<b>94</b>	<b>\$20,496,046.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHR9	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,112.00	12.95%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$452,156.26	33.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$190,768.82	14.03%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	4	\$540,425.16	39.76%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,359,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGHS7	ACADEMY MORTGAGE CORPORATION	1	\$130,828.71	5.25%	0	\$0.00	
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$93,947.90	3.77%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,403.22	4.19%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$121,387.47	4.87%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$140,113.11	5.62%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,023.93	4.37%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$106,301.45	4.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,203.59	3.74%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$126,710.35	5.08%	0	\$0.00	
	HOMESTREET BANK	1	\$104,305.92	4.18%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$129,650.99	5.2%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,979.82	10.86%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$123,929.39	4.97%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,640.01	4.76%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,049.52	4.45%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	5.9%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$112,305.98	4.5%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$222,192.65	8.91%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$127,891.32	5.12%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,494,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGHT5		4	\$659,508.69	11.67%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION					
	ALL WESTERN MORTGAGE, INC	1	\$170,367.06	3.01%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$336,937.64	5.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$169,596.54	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,859.22	2.69%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$167,170.02	2.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$167,680.29	2.97%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$337,954.92	5.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$490,019.60	8.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,794.56	3.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$169,592.78	3%	0	\$0.00
	HOMESTREET BANK	3	\$498,948.34	8.83%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$343,281.76	6.07%	0	\$0.00
	LOANDEPOT.COM	3	\$504,839.85	8.93%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,604.81	2.77%	0	\$0.00
	NFM, INC	1	\$165,561.93	2.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,250.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,905.32	2.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$166,155.00	2.94%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$164,900.00	2.92%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$333,144.83	5.89%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,652,073.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHU2	ACADEMY MORTGAGE CORPORATION	20	\$4,658,537.21	17.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$452,445.55	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,081,193.81	4.17%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$271,503.00	1.05%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$496,393.89	1.91%	0	\$0.00
	BELL BANK	1	\$222,893.37	0.86%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$279,729.48	1.08%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$210,704.67	0.81%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$278,098.37	1.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$253,904.62	0.98%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$214,171.45	0.83%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$866,076.46	3.34%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$391,197.34	1.51%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$185,740.39	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,681,448.19	6.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$506,266.46	1.95%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$251,966.41	0.97%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$834,618.60	3.22%	0	\$0.00
HOMESTREET BANK	1	\$193,820.32	0.75%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$498,338.01	1.92%	0	\$0.00
LENDSMART MORTGAGE, LLC	1	\$185,078.42	0.71%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$674,374.82	2.6%	0	\$0.00
LOANDEPOT.COM	8	\$1,892,236.08	7.29%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$213,202.35	0.82%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$986,470.53	3.8%	0	\$0.00
NFM, INC	1	\$188,974.81	0.73%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,046,556.44	4.03%	0	\$0.00
ON Q FINANCIAL, INC	1	\$209,000.00	0.81%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$195,518.75	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$235,117.04	0.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,003.65	0.82%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$444,404.39	1.71%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,350,404.93	5.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,911.82	0.96%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	4	\$868,288.10	3.35%	0	\$0.00

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	STARBOARD						
	SUBURBAN MORTGAGE INC	1	\$185,078.42	0.71%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$346,333.92	1.33%	0	\$0.00	
	V.I.P. MORTGAGE INC	9	\$1,881,562.83	7.25%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$262,811.36	1.01%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$242,178.49	0.93%	0	\$0.00	
	WILLIAM LYON MORTGAGE LLC	1	\$258,023.87	0.97%	0	\$0.00	
<b>Total</b>		<b>117</b>	<b>\$25,956,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGHW8	CALIBER HOME LOANS INC	1	\$102,129.79	6.43%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$633,779.22	39.91%	0	\$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$118,750.00	7.48%	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC	1	\$108,496.94	6.83%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$74,901.24	4.72%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$315,310.72	19.85%	0	\$0.00	
	LENDUS, LLC	1	\$94,874.90	5.97%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,879.92	8.81%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,588,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGHX6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,495.19	11.45%	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$521,731.60	35.04%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,191.07	21.24%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$327,335.43	21.99%	0	\$0.00	
	LENDUS, LLC	1	\$153,045.10	10.28%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,488,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGHY4	AMERIFIRST FINANCIAL CORPORATION	2	\$225,021.94	20.21%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$180,565.52	16.22%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$272,981.58	24.52%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,763.59	7.35%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$193,329.49	17.37%	0	\$0.00	

		US BANK, NATIONAL ASSOCIATION	1	\$159,509.57	14.33%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,113,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGHZ1		EQUITY RESOURCES,INC	2	\$195,695.22	7.69%	0	\$0.00
		EVOLVE BANK & TRUST	2	\$274,004.12	10.76%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$451,444.24	17.74%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$235,761.90	9.26%	0	\$0.00
		HOMESIDE FINANCIAL LLC	2	\$245,794.67	9.66%	0	\$0.00
		LENDUS, LLC	2	\$264,533.03	10.39%	0	\$0.00
		NOIC INC	1	\$145,201.81	5.7%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,281.32	4.57%	0	\$0.00
		PEOPLES BANK	1	\$90,115.82	3.54%	0	\$0.00
		STEARNS LENDING LLC	1	\$145,202.58	5.7%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$134,624.26	5.29%	0	\$0.00
		UNION HOME MORTGAGE CORP	1	\$147,250.00	5.79%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$99,436.21	3.91%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,545,345.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJ22		CALIBER HOME LOANS INC	2	\$506,089.15	25.03%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$226,446.65	11.2%	0	\$0.00
		LOANDEPOT.COM	1	\$203,482.23	10.07%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$204,031.64	10.09%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$455,178.19	22.52%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$218,016.68	10.78%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$208,327.05	10.31%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,021,571.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJ30		BANK OF ENGLAND DBA ENG LENDING	1	\$168,409.68	15.86%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$145,500.00	13.7%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$125,480.71	11.82%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$137,592.75	12.96%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,013.34	32.87%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$135,800.00	12.79%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,061,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JGJ48		BANK OF ENGLAND DBA ENG LENDING	1	\$179,645.74	11.78%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$188,947.79	12.39%	0	\$0.00
		CAPITAL CITY BANK FL	1	\$182,845.00	11.99%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,637.42	13.02%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,000.00	12.72%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,668.45	12.96%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,442.72	12.75%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$188,947.79	12.39%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,525,134.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJ55		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,303.00	4.01%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,450.00	5.19%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$441,112.01	8.28%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$218,991.12	4.11%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$227,712.01	4.28%	0	\$0.00
		CALIBER HOME LOANS INC	4	\$904,206.65	16.98%	0	\$0.00
		CMG MORTGAGE INC	1	\$299,731.07	5.63%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$207,135.12	3.89%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$223,250.00	4.19%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,100.00	4.19%	0	\$0.00
		FBC MORTGAGE, LLC	2	\$464,200.76	8.72%	0	\$0.00
		FIDELITY BANK	1	\$218,016.68	4.09%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$203,700.00	3.83%	0	\$0.00
		LOANDEPOT.COM	1	\$251,833.48	4.73%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$208,327.05	3.91%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$293,938.42	5.52%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$249,023.50	4.68%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$200,359.66	3.77%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,324,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140JGJ63	FIRST NATIONAL BANK OF OMAHA	1	\$140,138.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$140,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJ71	FIRST NATIONAL BANK OF OMAHA	1	\$105,667.47	34.61%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$142,500.00	46.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$57,156.58	18.72%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$305,324.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJ89	AMERICAN NATIONAL BANK A CORPORATION	1	\$87,640.15	2.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$183,326.17	5.88%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$145,956.23	4.68%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,513.12	2.04%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$2,637,328.10	84.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,117,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJA4	LENDUS, LLC	1	\$200,029.03	52.28%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$182,617.35	47.72%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$382,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJB2	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,514.20	16.46%	0	\$0.00
	LENDUS, LLC	1	\$241,596.17	22.16%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$232,171.68	21.29%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$145,107.32	13.31%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$212,699.39	19.51%	0	\$0.00
	UNION BANK	1	\$79,325.33	7.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,090,414.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJC0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,026.02	10.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$334,633.75	18.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,953.28	8.38%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$209,445.88	11.7%	0	\$0.00

	UNION BANK	2	\$232,860.21	13.01%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$677,939.07	37.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,789,858.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJD8	STEARNS LENDING LLC	1	\$246,583.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$246,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJE6	BELL BANK	1	\$104,282.43	9.57%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$177,132.89	16.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,330.85	9.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$168,240.53	15.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,264.35	7.82%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,690.84	9.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,273.96	9.75%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$94,948.40	8.71%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$147,759.80	13.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,089,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJF3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$112,268.04	1.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$270,094.53	4.73%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	\$527,065.23	9.22%	0	\$0.00
	BELL BANK	2	\$279,172.05	4.89%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$392,503.65	6.87%	0	\$0.00
	CMG MORTGAGE INC	1	\$146,669.82	2.57%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$244,113.87	4.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,457.23	2.13%	0	\$0.00
	GUARANTEED RATE INC	2	\$250,641.24	4.39%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,699.34	2.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$148,500.00	2.6%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$274,169.88	4.8%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$399,828.52	7%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$483,110.27	8.45%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,256.14	4.45%	0	\$0.00
	RESULTS MORTGAGE LLC	3	\$389,966.78	6.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,896.52	2.24%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	3	\$406,500.98	7.11%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$269,692.60	4.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,182.86	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$232,657.54	4.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$139,300.00	2.43%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,714,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJG1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$149,823.89	3.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$164,701.86	3.67%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$155,013.52	3.45%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$327,474.94	7.29%	0	\$0.00
	BELL BANK	4	\$639,871.08	14.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,479.84	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,807.76	3.56%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$170,803.86	3.8%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,746.77	3.67%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$315,896.91	7.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$317,686.82	7.08%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	5	\$813,789.35	18.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,365.78	7.34%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$620,775.97	13.83%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,489,238.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$948,885.30	19.64%	0	\$0.00
	BAY EQUITY LLC DBA BAY	1	\$188,933.04	3.91%	0	\$0.00

	EQUITY HOME LOANS					
	BELL BANK	2	\$352,704.33	7.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$194,266.30	4.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,280.35	4.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$198,616.55	4.11%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$193,510.53	4.01%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	3	\$516,710.36	10.69%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$185,052.49	3.83%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,135.32	4.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$198,611.07	4.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$371,234.86	7.68%	0	\$0.00
	MIDCOUNTRY BANK	1	\$180,000.00	3.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$194,970.00	4.04%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$355,251.16	7.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$359,511.10	7.44%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,831,672.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJJ5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$209,000.00	3.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$229,623.77	4.17%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$232,723.23	4.23%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$432,003.30	7.85%	0	\$0.00
	BELL BANK	1	\$239,793.14	4.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$214,856.33	3.9%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$217,993.77	3.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,983.17	4.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$217,987.77	3.96%	0	\$0.00
	GUARANTEED RATE INC	1	\$205,913.54	3.74%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,320.00	4.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$652,540.83	11.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$279,521.44	5.08%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$234,948.84	4.27%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$234,658.55	4.26%	0	\$0.00
	PERL MORTGAGE INC	1	\$257,535.00	4.68%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,457.94	4.26%	0	\$0.00
	STEARNS LENDING LLC	1	\$258,065.30	4.69%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$222,844.09	4.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$459,121.28	8.33%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,504,891.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJK2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$931,695.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$931,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJL0	FIRST COMMUNITY MORTGAGE INC	1	\$140,830.58	27.14%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$174,293.33	33.59%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$203,758.14	39.27%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$518,882.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJM8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,504.82	43.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,232.21	23.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,924.37	32.32%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$488,661.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJN6	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$111,425.00	27.88%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,875.62	27.75%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$177,311.10	44.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$399,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJP1	GUARANTEED RATE AFFINITY LLC	1	\$186,031.31	53.36%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,593.98	46.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$348,625.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJQ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,232.09	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$153,232.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJR7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$773,409.44	11.13%	0	\$0.00
		1	\$97,732.43	1.41%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
	BELL BANK	2	\$418,022.87	6.01%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$689,790.52	9.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,520.28	3.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$470,789.23	6.77%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$218,249.37	3.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$678,556.96	9.76%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$679,825.41	9.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$241,965.59	3.48%	0	\$0.00
	MIDCOUNTRY BANK	2	\$350,722.70	5.05%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$489,423.21	7.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$227,688.53	3.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,886.11	3.06%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$203,242.47	2.92%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$202,962.66	2.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$612,270.80	8.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,817.36	2.18%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,951,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJS5	LENDUS, LLC	1	\$144,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$144,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJT3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,823.46	10.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$465,917.36	23.38%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$340,791.33	17.1%	0	\$0.00
	UNION BANK	3	\$467,433.97	23.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$500,439.16	25.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,992,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJV8	ACADEMY MORTGAGE CORPORATION	2	\$170,393.60	11.16%	0	\$0.00

	ATLANTIC HOME LOANS INC	1	\$109,133.21	7.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$65,429.98	4.29%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$78,000.00	5.11%	0	\$0.00
	FIDELITY BANK	1	\$104,774.97	6.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,000.00	5.7%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$101,850.00	6.67%	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$78,800.00	5.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$62,657.94	4.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$72,514.26	4.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$88,050.00	5.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$173,913.74	11.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,051.48	6.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$102,390.42	6.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$61,434.25	4.02%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$78,216.05	5.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,526,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJW6	ACADEMY MORTGAGE CORPORATION	1	\$120,151.41	7.84%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$111,430.75	7.27%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$118,300.00	7.72%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$124,645.00	8.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$356,368.05	23.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$238,500.00	15.56%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$109,603.43	7.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,300.00	7.78%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$118,520.37	7.73%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$115,770.23	7.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,532,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJX4	BANK OF ENGLAND DBA ENG LENDING	3	\$409,234.30	15.1%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$401,884.32	14.83%	0	\$0.00
	CMG MORTGAGE INC	1	\$142,347.66	5.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,112.89	4.73%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$147,250.00	5.43%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$125,480.71	4.63%	0	\$0.00
	LOANDEPOT.COM	1	\$134,281.29	4.96%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$134,900.00	4.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,826.06	14.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$140,600.00	5.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$139,475.17	5.15%	0	\$0.00
	TIAA, FSB	1	\$137,551.05	5.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$141,550.00	5.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,437.95	4.95%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,709,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJY2	ACADEMY MORTGAGE CORPORATION	2	\$331,530.63	6.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$315,572.19	6.32%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$154,589.55	3.1%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$501,816.29	10.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$150,673.75	3.02%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$165,300.00	3.31%	0	\$0.00
	FIDELITY BANK	1	\$150,189.27	3.01%	0	\$0.00
	GUARANTEED RATE INC	1	\$173,443.38	3.47%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$164,997.00	3.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$167,630.60	3.36%	0	\$0.00
	LENDUS, LLC	1	\$169,750.00	3.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$478,346.86	9.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,475.87	3.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,140.00	3.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$152,127.19	3.05%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$316,850.90	6.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$632,960.24	12.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,900.00	3.3%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$154,230.00	3.09%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$322,654.69	6.45%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,994,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGJZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$188,947.79	5.98%	0	\$0.00



	COMPANY					
	AMERIS BANK	1	\$183,808.22	5.81%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$192,823.64	6.1%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$359,862.11	11.38%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$197,304.50	6.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$178,347.28	5.64%	0	\$0.00
	MNET MORTGAGE CORP	1	\$184,300.00	5.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,931.40	5.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,258.15	5.67%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$193,903.00	6.13%	0	\$0.00
	TIAA, FSB	1	\$183,603.50	5.81%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$195,731.52	6.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$742,524.23	23.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,161,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGN27	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$587,500.00	24.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$202,500.00	8.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$473,980.00	19.71%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$450,000.00	18.71%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$346,750.00	14.42%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$343,936.01	14.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,404,666.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGN35	AK BELL INC, AN IDAHO CORPORATION	1	\$137,750.00	4.72%	0	\$0.00
	AMERICA MORTGAGE	1	\$139,678.12	4.79%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$129,209.13	4.43%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,375.00	3.92%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$135,000.00	4.63%	0	\$0.00

	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$127,500.00	4.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,052,969.69	36.1%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$149,493.49	5.12%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$142,187.33	4.87%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$114,945.00	3.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$136,000.00	4.66%	0	\$0.00
	PREFERRED HOME LENDING	1	\$137,000.00	4.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$137,625.00	4.72%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$122,250.00	4.19%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$141,000.00	4.84%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,916,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGN43	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,605.74	13.58%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	13.61%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$167,576.42	14.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$174,600.00	14.85%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$174,018.37	14.8%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$171,000.00	14.55%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$168,800.00	14.36%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,175,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGN50	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,800.00	9.19%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$95,000.00	9.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$286,750.00	27.23%	0	\$0.00

	SAVINGS BANK					
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$95,000.00	9.02%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$99,120.00	9.41%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$86,243.00	8.19%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,300.00	10.28%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$88,000.00	8.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$97,930.00	9.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,053,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNQ4	WEBSTER BANK, N.A	31	\$6,589,094.89	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,589,094.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG NR2	WEBSTER BANK, N.A	39	\$9,265,653.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,265,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JG NS0	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$75,000.00	5.97%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$78,500.00	6.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$67,920.00	5.41%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$92,429.76	7.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$338,853.02	26.99%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$74,701.42	5.95%	0	\$0.00
	HOMSEIRVLCS LENDING, LLC. A LIMITED LLABIITY COMPANY	1	\$74,500.66	5.93%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$88,000.00	7.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$147,175.00	11.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$69,200.00	5.51%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,153.17	4.71%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	7.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,255,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNT8	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$526,881.68	15.69%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$219,700.66	6.54%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,651.03	7.88%	0	\$0.00
	FIRST STANDERD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$335,547.40	9.99%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$283,552.24	8.44%	0	\$0.00
	LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION	1	\$364,508.34	10.85%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	11.91%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$275,000.00	8.19%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$256,162.23	7.63%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$218,273.27	6.5%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$214,710.39	6.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,358,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNU5	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	3	\$828,848.72	8.55%	0	\$0.00
	ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$224,432.71	2.32%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$147,136.54	1.52%	0	\$0.00
	AMWEST FUNDING CORP , A CALIFORNIA CORPORATION	1	\$249,685.46	2.58%	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$655,836.55	6.77%	0	\$0.00
	AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$374,538.91	3.87%	0	\$0.00
	AMWEST FUNDUNG CORP., A CALIFORNIA CORPORATION	1	\$283,137.43	2.92%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$299,950.00	3.1%	0	\$0.00
		1	\$241,702.45	2.49%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$741,031.46	7.65%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC., A DELAWARE LIMITED LIABILITY	1	\$294,611.53	3.04%	0	\$0.00
	HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,450.48	1.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,437.97	2.19%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$124,849.80	1.29%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$209,741.79	2.16%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$279,631.28	2.89%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$288,436.65	2.98%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$106,092.88	1.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$425,947.80	4.4%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$309,600.96	3.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$417,474.09	4.31%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$401,936.63	4.15%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$309,618.83	3.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,078.32	3.71%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,541.74	3.67%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$699,559.65	7.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$327,496.70	3.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,689,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JGNV3	AUGUSTA FINANCIAL INC, A CALIFORNIA CORP	1	\$205,663.71	9.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,756.49	12.33%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$250,722.24	12.14%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$227,738.48	11.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$138,840.57	6.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$317,285.74	15.36%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$288,410.99	13.96%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,425.00	18.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,065,843.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNW1	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$224,723.34	4.93%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$273,663.10	6.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$796,027.37	17.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,119,021.43	24.56%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$234,000.00	5.14%	0	\$0.00
	LAKEVIEW MORTGAGE BANKJERS CORP, A NEW YORK CORPORATION	1	\$294,256.23	6.46%	0	\$0.00
	SUMMIT MORTGAGE BANKER INC	1	\$349,559.65	7.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,265,305.68	27.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,556,556.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNX9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$640,521.53	27.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,312.57	12.92%	0	\$0.00
		1	\$67,418.90	2.92%	0	\$0.00

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION					
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$284,000.00	12.3%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,528.99	16.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$627,263.31	27.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,309,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNY7	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,323.87	14.54%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$202,350.00	12.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$512,914.15	30.91%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$164,484.24	9.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$308,620.06	18.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$229,642.55	13.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,659,334.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGNZ4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$232,000.00	36.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$396,000.00	63.06%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGQ99	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$97,650.00	3.74%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	3.83%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.83%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	3.6%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$87,300.00	3.34%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,500.00	3.69%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$104,000.00	3.98%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$110,000.00	4.21%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$105,400.00	4.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$692,068.90	26.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	4.02%	0	\$0.00
	GRAND SAVINGS BANK	1	\$104,000.00	3.98%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$106,500.00	4.07%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$106,500.00	4.07%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,400.00	4.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$86,000.00	3.29%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$110,000.00	4.21%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$96,000.00	3.67%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$106,700.00	4.08%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$99,950.00	3.81%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,613,968.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGR23	CITIZENS BANK, NA	50	\$8,163,201.63	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,163,201.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGR31	CITIZENS BANK, NA	7	\$1,103,748.55	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,103,748.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGR49	CITIZENS BANK, NA	16	\$4,766,346.03	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,766,346.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGR56	CITIZENS BANK, NA	14	\$2,194,332.82	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,194,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140JGR64		CITIZENS BANK, NA	34	\$9,840,953.16	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,840,953.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGR72		CITIZENS BANK, NA	54	\$16,969,451.18	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,969,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRA5		AMERICAN LIMBERTY MORTGAGE INC, A CORPORATION	1	\$50,000.00	2.2%	0	\$0.00
		AMERICAN MORTGAGE BANK	1	\$82,000.00	3.6%	0	\$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$85,000.00	3.73%	0	\$0.00
		CENTRAL NATIONAL BANK	1	\$76,000.00	3.34%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$32,000.00	1.41%	0	\$0.00
		ENTERPRISE BANK	1	\$80,000.00	3.51%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$78,000.00	3.43%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$742,575.00	32.61%	0	\$0.00
		HOMETOWN LENDERS INC., A CORPORATION	1	\$73,138.00	3.21%	0	\$0.00
		KANZA BANK, A KANSAS CORPORATION	1	\$45,000.00	1.98%	0	\$0.00
		KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$73,000.00	3.21%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$40,000.00	1.76%	0	\$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,400.00	3.27%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$28,269.31	1.24%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$63,050.00	2.77%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$40,000.00	1.76%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,874.54	2.28%	0	\$0.00
		RIVER CITY MORTGAGE, LLC	1	\$53,562.21	2.35%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$61,983.00	2.72%	0	\$0.00
		SOMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	3.07%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$53,910.00	2.37%	0	\$0.00

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	TEXELL CREDIT UNION	1	\$76,000.00	3.34%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$64,095.62	2.82%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$133,167.00	5.85%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$49,882.35	2.17%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,276,907.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRB3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$234,000.00	5.99%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$104,990.00	2.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$268,645.77	6.88%	0	\$0.00
	COMMUNITY FIRST BANK, STAE CHARTERED BANK	1	\$237,000.00	6.07%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$453,100.00	11.6%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$159,779.24	4.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$285,000.00	7.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$456,954.56	11.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, COPRORATION	1	\$624,000.00	15.97%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$453,000.00	11.59%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$374,433.91	9.58%	0	\$0.00
	UPWELL MORTGAGE, INC	1	\$256,000.00	6.55%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,906,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRC1	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$444,410.00	13.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$695,000.00	20.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$366,000.00	10.84%	0	\$0.00
		1	\$416,000.00	12.32%	0	\$0.00

	NJ LENDERS CORP, A CORPORATION					
	NMSI INC., A CALIFORNIA CORPORATION	1	\$428,000.00	12.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$290,000.00	8.59%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$245,661.08	7.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	5.32%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,700.00	5.8%	0	\$0.00
	WILLIAM RAVELS MORTGAGE LLC A DELAWARE LIMITED COMPANY	1	\$115,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,375,505.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRD9	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$129,600.00	1.34%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$435,000.00	4.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,313.00	3.41%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$320,000.00	3.32%	0	\$0.00
	BE REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A	1	\$450,000.00	4.67%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,900.00	2.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$232,750.00	2.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	3	\$858,000.00	8.9%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$239,400.00	2.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$265,000.00	2.75%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$450,000.00	4.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,828,570.00	29.34%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$444,500.00	4.61%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$730,000.00	7.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	4.7%	0	\$0.00
	MORTGAGE CONNEXTIONS L . P . , A TEXAS LIMITED PARTNERSHIP	1	\$205,000.00	2.13%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$296,100.00	3.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$235,000.00	2.44%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$239,400.00	2.48%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$259,500.00	2.7%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,640,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRE7	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$228,600.00	2.41%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$387,500.00	4.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$352,000.00	3.71%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$140,000.00	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$452,000.00	4.76%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$451,300.00	4.76%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$166,500.00	1.75%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$448,000.00	4.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$320,000.00	3.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$278,500.00	2.93%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,322.47	4.01%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$368,000.00	3.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,220,920.00	12.87%	0	\$0.00
	GUARDHILL FINANCAIL CORP	1	\$299,250.00	3.15%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	4.22%	0	\$0.00
		1	\$373,750.00	3.94%	0	\$0.00

	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC	1	\$425,000.00	4.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$385,000.00	4.06%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$230,000.00	2.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,622.83	2.95%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$112,847.79	1.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$346,332.86	3.65%	0	\$0.00
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,249,256.00	13.16%	0	\$0.00
	WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION	1	\$195,153.63	2.05%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,489,855.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRF4	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$220,859.42	4.33%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$453,000.00	8.88%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$453,100.00	8.88%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,205.55	3.83%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$419,381.25	8.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$440,000.00	8.63%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$400,000.00	7.84%	0	\$0.00
	HURST REAL ESTATE, INC	1	\$276,000.00	5.41%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$591,899.56	11.6%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$386,167.49	7.57%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$452,347.31	8.87%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$360,000.00	7.06%	0	\$0.00

		VALOR BANK, AN OKLAHOMA CORPORATION	1	\$453,100.00	8.88%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,101,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRG2		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$71,923.03	3.88%	0	\$0.00
		ENTERPRISE BANK	1	\$79,716.69	4.3%	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$73,922.74	3.99%	0	\$0.00
		FIRST BANK & TRUST CO	1	\$82,450.00	4.45%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$75,200.00	4.06%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$79,916.47	4.31%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$648,221.17	34.98%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	3	\$177,814.15	9.6%	0	\$0.00
		GRAND SAVINGS BANK	1	\$74,000.00	3.99%	0	\$0.00
		HERITAGE COMMUNITY BANK, A CORPORATION	1	\$63,073.85	3.4%	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$44,861.69	2.42%	0	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$84,911.25	4.58%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$59,920.00	3.23%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$37,560.75	2.03%	0	\$0.00
		PREMIER LENDING ALLIANCE, LLC	1	\$55,100.00	2.97%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$58,373.39	3.15%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$85,910.21	4.66%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,852,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRH0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$329,768.50	32.96%	0	\$0.00
		GOLDEN KEY REALTY & MORTGAGE SERVICES LLC,	1	\$104,890.38	10.48%	0	\$0.00

	LIMITED LIABILITY					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$103,000.00	10.29%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	10.39%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$105,000.00	10.49%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$47,873.77	4.78%	0	\$0.00
	TCH NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,498.10	9.74%	0	\$0.00
	UPWELL MORTGAGE, INC	1	\$108,500.00	10.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,000,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRJ6	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$145,000.00	4.04%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$124,863.18	3.48%	0	\$0.00
	CLIFFCO, INC., A CORPORATION	1	\$114,243.81	3.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,839.41	3.89%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	3.62%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$138,600.00	3.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,170,075.08	32.58%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,555.56	4.11%	0	\$0.00
	HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$147,000.00	4.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$121,600.00	3.39%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,410.00	3.63%	0	\$0.00
	MCK LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,219.06	3.24%	0	\$0.00
	MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,843.12	3.89%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,518.00	3.5%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,835.82	4.17%	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$144,737.63	4.03%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$131,250.00	3.65%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$133,600.00	3.72%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$140,834.46	3.93%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,591,025.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRK3	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$103,400.00	7.19%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$176,407.40	12.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,500.00	6.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$579,360.00	40.26%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$96,300.00	6.69%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,469.03	6.56%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$99,890.54	6.94%	0	\$0.00
	RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	\$90,848.39	6.31%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$104,925.00	7.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,439,100.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRL1	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$77,600.00	4.59%	0	\$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$64,505.00	3.82%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$50,195.00	2.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	11	\$819,989.17	48.55%	0	\$0.00



	SAVINGS BANK					
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$69,748.57	4.13%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$48,375.00	2.86%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$46,346.78	2.74%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$35,959.66	2.13%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$132,320.00	7.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$75,737.35	4.48%	0	\$0.00
	ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$56,120.68	3.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$76,815.35	4.55%	0	\$0.00
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,000.00	5.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$50,393.00	3%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,689,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRN7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$129,843.51	1.15%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	1.2%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$282,905.00	2.51%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,718.94	1.13%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$278,455.48	2.47%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$125,791.72	1.11%	0	\$0.00
	BANKWEST, INC., A BANKING	1	\$135,636.53	1.2%	0	\$0.00

	CORPORATION					
	BELEM SERVICING, LLC DBA PATROIT HOME MORTGAGE	1	\$131,100.00	1.16%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,389.25	1.22%	0	\$0.00
	C & T MORTGAGE, INC	1	\$145,350.00	1.29%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$139,132.32	1.23%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$148,200.00	1.31%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$147,068.94	1.3%	0	\$0.00
	DBLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$139,827.86	1.24%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$140,830.26	1.25%	0	\$0.00
	EVESHAM MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$140,056.77	1.24%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$144,817.57	1.28%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,000.00	1.14%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$147,268.70	1.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$2,881,197.56	25.52%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$149,500.00	1.32%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$149,806.92	1.33%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$149,806.92	1.33%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$131,763.89	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	1.32%	0	\$0.00
	GRAND SAVINGS BANK	1	\$134,000.00	1.19%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$125,130.00	1.11%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$144,825.45	1.28%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,000.00	1.14%	0	\$0.00
		1	\$128,000.00	1.13%	0	\$0.00

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,588.81	1.15%	0	\$0.00	
HOMESERVICES LENDING,LLC , A LIMITED LIABILITY COMPANY	1	\$145,312.71	1.29%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$137,822.37	1.22%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	1.33%	0	\$0.00	
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,900.00	1.29%	0	\$0.00	
MCI MORTGAGE, INC	1	\$135,000.00	1.2%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPR., A NEW YORK COR	1	\$129,484.50	1.15%	0	\$0.00	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$147,733.90	1.31%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,500.00	1.14%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS LLC,A MISSOURI LIMITED LIABIL	1	\$139,815.64	1.24%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$126,431.49	1.12%	0	\$0.00	
POLARIS HOME FUNDING CORP	2	\$282,396.09	2.5%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,644.62	1.21%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,621.81	1.33%	0	\$0.00	
RGBW, INC., A CORPORATION	1	\$137,000.00	1.21%	0	\$0.00	
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	2	\$289,994.53	2.57%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$136,000.00	1.2%	0	\$0.00	
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$146,470.00	1.3%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,822.19	1.17%	0	\$0.00	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$128,402.51	1.14%	0	\$0.00	
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS	1	\$126,000.00	1.12%	0	\$0.00	

	CORPORATION					
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,229.83	1.22%	0	\$0.00
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION, CRE	1	\$137,135.02	1.21%	0	\$0.00
	TEXELL CREDIT UNION	1	\$128,658.37	1.14%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$126,400.00	1.12%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$128,888.00	1.14%	0	\$0.00
	VERITAS FUNDING LLC	1	\$129,824.89	1.15%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,229.90	1.26%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,289,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRP2	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$95,900.00	2.2%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$98,501.02	2.26%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,600.00	2.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$100,000.00	2.29%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$95,723.27	2.19%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,800.00	2.31%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$99,698.49	2.29%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$102,000.00	2.34%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$86,677.78	1.99%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$106,000.00	2.43%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC , AN OHIO CORPORATION	1	\$103,018.00	2.36%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,408,640.73	32.29%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	2.15%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$97,900.00	2.24%	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$91,600.00	2.1%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$89,884.15	2.06%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$95,608.00	2.19%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., CALIFORNIA CORPORATION	1	\$109,500.00	2.51%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	2.38%	0	\$0.00
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$97,520.00	2.24%	0	\$0.00
	NEAL COMMUNITIES FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.29%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$104,975.00	2.41%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$109,000.00	2.5%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	2.29%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,700.00	2.13%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	2.34%	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$99,779.75	2.29%	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONIA CORPORATION	1	\$94,283.93	2.16%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$104,143.81	2.39%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$86,000.00	1.97%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$96,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,362,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRQ0		1	\$117,000.00	2.85%	0	\$0.00

	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$111,066.14	2.7%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,050.98	2.95%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$111,406.41	2.71%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$124,842.73	3.04%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$112,000.00	2.73%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$231,900.00	5.65%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$114,802.04	2.8%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$120,734.91	2.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,767,599.06	43.05%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$115,860.37	2.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,604.65	2.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	2.92%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,546.78	2.72%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$118,800.00	2.89%	0	\$0.00
	MORTGAGE SUPPLIERS INC D/B/A KEY MORTGAGE OF KY, A KENTUCKY	1	\$120,000.00	2.92%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A CORPORATION	1	\$119,200.00	2.9%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$116,400.00	2.83%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED	1	\$118,750.00	2.89%	0	\$0.00

		SAVINGS BANK					
		UNIVERSAL LENDING CORPORATION	1	\$112,500.00	2.75%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,106,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRS6		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$47,500.00	2.8%	0	\$0.00
		C&R MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	4.72%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	2.95%	0	\$0.00
		COUNTYBANK, A CORPORATION	1	\$79,325.00	4.68%	0	\$0.00
		FBT MORTGAGE LLC	1	\$77,782.85	4.59%	0	\$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$55,862.00	3.29%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$453,657.88	26.75%	0	\$0.00
		FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$60,000.00	3.54%	0	\$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$64,790.00	3.82%	0	\$0.00
		HOME BANK AND TRUST CO, CORPORATION	1	\$33,205.21	1.96%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$45,000.00	2.65%	0	\$0.00
		LAKE REGION BANK, A CORPORATION	1	\$63,050.00	3.72%	0	\$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$83,097.70	4.9%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,103.20	4.43%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,812.72	4.47%	0	\$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$65,918.85	3.89%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$63,900.00	3.77%	0	\$0.00
		SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$83,663.86	4.93%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$138,400.00	8.14%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,696,069.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRV9		WEBSTER BANK, N.A	10	\$1,815,599.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,815,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JGRX5		CITIZENS BANK, NA	82	\$10,920,293.56	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,920,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRY3		CITIZENS BANK, NA	16	\$2,073,252.47	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,073,252.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGRZ0		CITIZENS BANK, NA	9	\$1,046,313.85	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,046,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGS48		THE HUNTINGTON NATIONAL BANK	4	\$1,261,150.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,261,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGS71		HALLMARK HOME MORTGAGE, LLC	1	\$393,210.00	21.51%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$347,181.13	18.99%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$319,100.00	17.46%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$564,200.00	30.87%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$204,100.00	11.17%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,827,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGS97		FINANCIAL ONE MORTGAGE CORPORA	1	\$177,500.00	1.08%	0	\$0.00
		PERL MORTGAGE, INC	1	\$193,013.59	1.17%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	84	\$15,747,525.46	95.43%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$383,746.39	2.32%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,501,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSK2		ACADEMY MORTGAGE CORP. (MHDC)	1	\$109,710.96	11.37%	0	\$0.00
		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$133,393.04	13.82%	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$145,331.54	15.06%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	2	\$203,883.61	21.13%	0	\$0.00
		MEGASTAR FINANCIAL CORP. (MO)	1	\$120,968.63	12.54%	0	\$0.00
		MIDLAND STATES BANK	1	\$91,828.53	9.52%	0	\$0.00
		MIDLAND STATES BANK (MO)	1	\$75,968.30	7.87%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	\$83,807.86	8.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$964,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140JGSL0		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$69,808.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,808.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSN6		HURON VALLEY FINANCIAL, INC	1	\$58,200.00	2.01%	0	\$0.00
		MORTGAGE 1 INC	1	\$79,500.00	2.75%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$149,211.47	5.16%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$50,000.00	1.73%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	46	\$2,552,664.09	88.35%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$2,889,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSP1		CLEVELAND MORTGAGE CORPORATION	1	\$147,060.46	0.98%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$130,716.59	0.87%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$144,990.01	0.97%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$134,933.39	0.9%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$284,313.79	1.89%	0	\$0.00
		M/I FINANCIAL, LLC	2	\$299,382.73	1.99%	0	\$0.00
		OPTION FINANCIAL, LLC	3	\$419,076.43	2.79%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	96	\$13,177,421.92	87.72%	0	\$0.00
		WATERFORD BANK N.A	1	\$135,000.00	0.9%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$149,385.81	0.99%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,022,281.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSQ9		CHICAGO FINANCIAL SERVICES, IN	1	\$172,311.18	2.65%	0	\$0.00
		CLEVELAND MORTGAGE CORPORATION	1	\$161,250.00	2.48%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE COR	2	\$322,638.74	4.97%	0	\$0.00
		DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$153,750.00	2.37%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$325,454.00	5.01%	0	\$0.00
		MORTGAGE 1 INC	2	\$335,100.90	5.16%	0	\$0.00
		PIONEER FINANCIAL SERVICES, INC	1	\$164,650.63	2.53%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$158,400.00	2.44%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	28	\$4,543,528.93	69.93%	0	\$0.00
			1	\$159,820.72	2.46%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATIO					
<b>Total</b>			<b>40</b>	<b>\$6,496,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSR7		M/I FINANCIAL, LLC	1	\$89,767.85	1.45%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$92,760.12	1.49%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	61	\$6,029,347.68	97.06%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,211,875.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSS5		FINANCIAL ONE MORTGAGE CORPORA	1	\$84,054.55	3.3%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	39	\$2,461,704.62	96.7%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,545,759.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGST3		NVR MORTGAGE FINANCE, INC	2	\$427,988.46	35.11%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$616,000.00	50.53%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$175,000.00	14.36%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,218,988.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSU0		THE HUNTINGTON NATIONAL BANK	18	\$1,038,203.79	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,038,203.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSV8		HALLMARK HOME MORTGAGE, LLC	1	\$284,905.00	1.67%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$191,303.21	1.12%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$199,203.77	1.17%	0	\$0.00
		STAUNTON FINANCIAL, INC	2	\$607,525.00	3.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	67	\$15,554,346.60	91.03%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$248,994.46	1.45%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$17,086,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSW6		POLARIS HOME FUNDING CORP	1	\$103,788.16	6.96%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,103,545.30	74.05%	0	\$0.00
		THE MORTGAGE NETWORK OF OHIO, INC	2	\$187,850.00	12.61%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$95,000.00	6.38%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,490,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSX4		MGM MORTGAGE COMPANY	1	\$135,000.00	9.68%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,259,920.06	90.32%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,394,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSY2	THE HUNTINGTON NATIONAL BANK		11	\$1,253,209.91	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,253,209.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGSZ9	CROSS COUNTRY MORTGAGE, INC		1	\$169,014.94	0.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR		1	\$174,408.89	0.85%	0	\$0.00
	GVC MORTGAGE, INC		1	\$151,813.10	0.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		3	\$459,990.00	2.25%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		1	\$168,743.54	0.83%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$165,830.83	0.81%	0	\$0.00
	MGM MORTGAGE COMPANY		1	\$160,381.49	0.79%	0	\$0.00
	MORTGAGE 1 INC		1	\$170,694.86	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC		2	\$335,821.50	1.64%	0	\$0.00
	OPTION FINANCIAL, LLC		2	\$337,486.17	1.65%	0	\$0.00
	STAUNTON FINANCIAL, INC		1	\$159,798.69	0.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		105	\$16,976,887.11	83.14%	0	\$0.00
	THE MORTGAGE NETWORK OF OHIO, INC		1	\$162,999.33	0.8%	0	\$0.00
	VICTORY COMMUNITY BANK		1	\$173,928.05	0.85%	0	\$0.00
	VICTORY MORTGAGE LLC		2	\$310,185.12	1.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO		2	\$341,673.26	1.68%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,419,656.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTE5	DRAPER AND KRAMER MORTGAGE COR		1	\$75,906.55	0.64%	0	\$0.00
	EQUITY RESOURCES, INC		3	\$190,337.90	1.61%	0	\$0.00
	GVC MORTGAGE, INC		2	\$164,704.05	1.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$76,688.50	0.65%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		2	\$115,964.44	0.98%	0	\$0.00
	KEY MORTGAGE SERVICES, INC		1	\$79,562.34	0.67%	0	\$0.00
	MIDWEST COMMUNITY BANK		1	\$78,450.81	0.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC		1	\$59,926.23	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION		1	\$76,408.08	0.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D		1	\$46,463.00	0.39%	0	\$0.00
	STAUNTON FINANCIAL, INC		2	\$100,185.13	0.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		176	\$10,618,455.34	90.06%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATIO	2	\$107,565.29	0.92%	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$11,790,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTM7		CIBC BANK USA	1	\$100,000.00	1%	0	\$0.00
		CLEVELAND MORTGAGE CORPORATION	2	\$201,870.57	2.02%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE COR	1	\$93,385.03	0.93%	0	\$0.00
		GVC MORTGAGE, INC	2	\$190,603.78	1.91%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$171,243.20	1.71%	0	\$0.00
		KEY MORTGAGE SERVICES, INC	2	\$172,763.78	1.73%	0	\$0.00
		MORTGAGE 1 INC	4	\$375,031.99	3.75%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$95,909.18	0.96%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	89	\$8,599,580.59	85.99%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,000,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTR6		CLEVELAND MORTGAGE CORPORATION	1	\$129,847.38	1.29%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE COR	1	\$149,625.00	1.49%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$400,520.19	3.98%	0	\$0.00
		MORTGAGE 1 INC	2	\$282,949.86	2.81%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$147,073.07	1.46%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$130,138.76	1.29%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$130,950.00	1.3%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$125,944.95	1.25%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$139,519.78	1.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	58	\$7,990,477.38	79.49%	0	\$0.00
		WATERFORD BANK N.A	1	\$138,750.00	1.38%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	\$286,301.61	2.87%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,052,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTT2		CLEVELAND MORTGAGE CORPORATION	1	\$112,370.96	1.3%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$230,052.02	2.66%	0	\$0.00
		KEY MORTGAGE SERVICES, INC	5	\$578,560.51	6.69%	0	\$0.00
		MORTGAGE 1 INC	2	\$229,406.31	2.65%	0	\$0.00
		ROSS MORTGAGE CORPORATION	2	\$242,740.92	2.81%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D	1	\$113,975.00	1.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	60	\$7,019,290.12	81.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$121,100.92	1.4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,647,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTW5	EVANS HOME LOANS, LTD	1	\$120,800.00	1.57%	0	\$0.00
	FRANKLIN FINANCIAL GROUP, INC	1	\$115,200.00	1.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	1.57%	0	\$0.00
	MIDWEST MORTGAGE SOURCE, INC. DBA ZIPFEL MORTGAGE	1	\$118,915.00	1.54%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$230,256.57	2.99%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	2	\$243,687.36	3.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	57	\$6,638,065.27	86.18%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$114,703.36	1.49%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,702,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGTX3	EVANS HOME LOANS, LTD	1	\$188,000.00	7.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,254,659.78	85.74%	0	\$0.00
	THE MORTGAGE NETWORK OF OHIO, INC	1	\$187,000.00	7.11%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,629,659.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGV28	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$202,233.34	0.41%	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$453,000.00	0.92%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$358,000.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$317,600.00	0.64%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,545,025.00	3.12%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,211,081.07	2.45%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$710,000.00	1.43%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$280,000.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,394,950.00	2.82%	0	\$0.00

	BANK OF IDAHO	1	\$230,103.42	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$453,100.00	0.92%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$395,500.00	0.8%	0	\$0.00
	BAY EQUITY LLC	3	\$1,102,575.00	2.23%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$324,000.00	0.65%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$283,900.00	0.57%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$450,800.00	0.91%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,000.00	0.92%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$239,650.00	0.48%	0	\$0.00
	COMMERCE MORTGAGE	1	\$390,000.00	0.79%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$292,000.00	0.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$350,000.00	0.71%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$657,100.00	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,912.00	0.61%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$648,371.90	1.31%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$621,600.00	1.26%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$629,520.00	1.27%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$204,000.00	0.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,400.00	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$383,200.00	0.77%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$450,000.00	0.91%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,250.00	0.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$7,132,095.99	14.41%	0	\$0.00
		1	\$300,000.00	0.61%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$210,800.00	0.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$453,100.00	0.92%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$309,600.96	0.63%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$210,000.00	0.42%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$398,551.00	0.81%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$812,227.00	1.64%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$457,000.00	0.92%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$371,542.60	0.75%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$673,000.00	1.36%	0	\$0.00
	M&T BANK	1	\$340,000.00	0.69%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$878,100.00	1.77%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	2	\$750,440.54	1.52%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$335,000.00	0.68%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,054,500.00	2.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$996,800.00	2.01%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$330,604.00	0.67%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$289,000.00	0.58%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,813,509.07	3.66%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$305,600.00	0.62%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$764,425.00	1.54%	0	\$0.00
	OPTIMUM FIRST INC	1	\$603,290.88	1.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,573.34	0.65%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$278,655.00	0.56%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	3	\$807,600.00	1.63%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$674,623.63	1.36%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$641,021.84	1.3%	0	\$0.00
	QUONTIC BANK	1	\$379,532.76	0.77%	0	\$0.00
	SIMMONS BANK	1	\$329,800.00	0.67%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKINGS CORPORATION	1	\$357,200.00	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,547,375.00	3.13%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$210,000.00	0.42%	0	\$0.00
	TIGER LOANS, INC	1	\$215,000.00	0.43%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,214,509.25	2.45%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,650,868.05	3.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$353,000.00	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,500.00	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$845,100.00	1.71%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$300,800.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$678,087.43	1.37%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$350,000.00	0.71%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,585,600.00	3.21%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$49,486,355.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGV36	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	3	\$1,176,625.22	2.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$439,600.00	0.76%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,608,400.00	2.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$606,569.33	1.04%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$448,000.00	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,634,394.95	2.82%	0	\$0.00



	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$353,875.00	0.61%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$616,500.00	1.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$407,915.00	0.7%	0	\$0.00
	BAY EQUITY LLC	3	\$1,117,800.00	1.93%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$413,550.00	0.71%	0	\$0.00
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	2	\$714,542.00	1.23%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$213,474.86	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,245,152.60	2.14%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$356,630.00	0.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$332,063.00	0.57%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$369,910.00	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$714,350.00	1.23%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$352,632.00	0.61%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$693,100.00	1.19%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$222,000.00	0.38%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,085.01	0.58%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$335,000.00	0.58%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$453,100.00	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$665,466.51	1.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$329,500.00	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$318,953.40	0.55%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,000.00	0.59%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,216,989.42	2.1%	0	\$0.00

FOCUS BANK	1	\$312,550.00	0.54%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$3,767,555.79	6.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$246,900.00	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$453,100.00	0.78%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$313,500.00	0.54%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$289,750.00	0.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$722,050.00	1.24%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$361,000.00	0.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$574,605.00	0.99%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$463,935.90	0.8%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$301,500.00	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$848,500.00	1.46%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$446,405.00	0.77%	0	\$0.00
JMAC LENDING, INC	1	\$400,000.00	0.69%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$614,544.29	1.06%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$407,920.00	0.7%	0	\$0.00
MANN MORTGAGE, LLC	4	\$1,435,000.00	2.47%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.5%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,014,425.00	1.75%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$226,100.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,652,905.24	2.85%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.61%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$772,722.00	1.33%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$685,400.00	1.18%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$445,675.57	0.77%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	1	\$406,400.00	0.7%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$725,650.00	1.25%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$414,400.00	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,121,118.52	1.93%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$270,750.00	0.47%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$377,179.00	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$360,000.00	0.62%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$842,880.00	1.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$717,250.00	1.24%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,000.00	0.57%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$529,250.00	0.91%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$240,000.00	0.41%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$361,000.00	0.62%	0	\$0.00
	RLM MORTGAGE LLC	1	\$337,365.00	0.58%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$683,500.00	1.18%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$399,000.00	0.69%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$261,000.00	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,782,200.00	3.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$342,000.00	0.59%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$365,750.00	0.63%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	0.5%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,113,444.00	1.92%	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$438,500.00	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,437,548.75	4.2%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$243,300.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,158,150.00	1.99%	0	\$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$404,368.00	0.7%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$982,177.00	1.69%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$342,000.00	0.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$388,800.00	0.67%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$223,250.00	0.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$844,550.00	1.45%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$453,100.00	0.78%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$991,339.31	1.71%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$984,498.00	1.69%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$58,054,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGV51	AFFIRM HOME LOANS LLC	1	\$453,100.00	5.41%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,500.00	2.46%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$333,360.00	3.98%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$788,100.00	9.42%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$234,900.00	2.81%	0	\$0.00
	C & R MORTGAGE CORP	1	\$436,500.00	5.22%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$199,730.60	2.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$407,000.00	4.86%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$164,000.00	1.96%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$277,140.00	3.31%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$247,000.00	2.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$207,240.00	2.48%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$322,128.24	3.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,500.00	4.65%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$444,400.00	5.31%	0	\$0.00
		1	\$452,489.67	5.41%	0	\$0.00

	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$346,200.00	4.14%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$280,000.00	3.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$729,000.00	8.71%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$448,022.00	5.35%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$382,000.00	4.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	2.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$452,489.67	5.39%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,369,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGV69	1ST RATE HOME MORTGAGE, INC	1	\$622,000.00	1.59%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.5%	0	\$0.00
	AIMBANK	1	\$150,000.00	0.38%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$402,650.00	1.03%	0	\$0.00
	BANK OF IDAHO	1	\$166,400.00	0.43%	0	\$0.00
	BAY EQUITY LLC	1	\$307,950.00	0.79%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$98,250.00	0.25%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	4	\$621,063.10	1.59%	0	\$0.00
	CHEAHA BANK	1	\$154,804.99	0.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$311,364.60	0.8%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$435,000.00	1.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,800.00	1.14%	0	\$0.00
	DSLDMORTGAGE, LLC	4	\$625,048.00	1.6%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$232,000.00	0.59%	0	\$0.00
	ENVISION CAPITAL, INC	3	\$755,318.50	1.93%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$311,500.00	0.8%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$298,390.41	0.76%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$289,377.02	0.74%	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$254,400.00	0.65%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$219,900.00	0.56%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$163,194.42	0.42%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$458,255.00	1.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,950.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,051,560.12	2.69%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$157,297.26	0.4%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$146,250.00	0.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$304,000.00	0.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	44	\$9,920,386.63	25.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$167,325.00	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$291,525.00	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$967,241.00	2.47%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$351,083.02	0.9%	0	\$0.00
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$209,735.79	0.54%	0	\$0.00
	GREATWALL, INC	1	\$297,366.73	0.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	4	\$689,222.49	1.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$106,650.00	0.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$479,266.55	1.22%	0	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,618.83	0.79%	0	\$0.00
	JMAC LENDING, INC	1	\$300,000.00	0.77%	0	\$0.00
	KLEINBANK, A CORPORATION	2	\$268,525.00	0.69%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$333,500.00	0.85%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$130,032.40	0.33%	0	\$0.00
MANN MORTGAGE, LLC	1	\$315,000.00	0.8%	0	\$0.00
MCI MORTGAGE INC	1	\$276,000.00	0.71%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	4	\$663,316.00	1.69%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$895,988.79	2.29%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	3	\$332,450.00	0.85%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$186,200.00	0.48%	0	\$0.00
NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$262,600.00	0.67%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$171,773.50	0.44%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$243,788.00	0.62%	0	\$0.00
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$167,600.00	0.43%	0	\$0.00
PINNACLE BANK, A BANKING CORPORATION	3	\$679,550.00	1.74%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,805.63	0.39%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,033,261.85	2.64%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$199,154.82	0.51%	0	\$0.00
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$220,674.79	0.56%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$774,253.91	1.98%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$152,604.00	0.39%	0	\$0.00
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,310,761.25	3.35%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$261,000.00	0.67%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	17	\$4,315,137.46	11.02%	0	\$0.00
TUCKER MORTGAGE LLC	4	\$639,100.00	1.63%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$232,457.17	0.59%	0	\$0.00
UWHARRIE BANK, A CORPORATION	1	\$187,040.00	0.48%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,250.00	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$226,100.00	0.58%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	4	\$616,625.00	1.55%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$39,141,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGV77	AIMBANK	1	\$350,000.00	0.97%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$427,449.06	1.19%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$349,559.65	0.97%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$449,420.75	1.25%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	1.04%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$350,250.00	0.97%	0	\$0.00
	BANK OF IDAHO	1	\$346,750.00	0.96%	0	\$0.00
	BAY EQUITY LLC	1	\$444,939.50	1.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$360,000.00	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,300.00	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	4	\$1,509,829.46	4.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,860,050.00	5.17%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$341,062.49	0.95%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$332,000.00	0.92%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,095,700.00	3.04%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$431,468.82	1.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$6,475,518.00	17.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$320,000.00	0.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$1,284,780.15	3.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$400,000.00	1.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,186,897.40	3.3%	0	\$0.00
	JMAC LENDING, INC	2	\$748,710.80	2.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$773,832.00	2.15%	0	\$0.00



	MANN MORTGAGE, LLC	4	\$1,456,200.00	4.05%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$407,550.00	1.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$652,000.00	1.81%	0	\$0.00
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$375,000.00	1.04%	0	\$0.00
	NEW CITY MORTGAGE, LLC	1	\$345,000.00	0.96%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	1.26%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$453,099.00	1.26%	0	\$0.00
	OPTIMUM FIRST INC	2	\$929,447.07	2.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$644,158.77	1.79%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$453,100.00	1.26%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$417,905.00	1.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$352,218.30	0.98%	0	\$0.00
	QUONTIC BANK	1	\$320,000.00	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,900.32	0.91%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$357,029.23	0.99%	0	\$0.00
	SANDY SPRING BANK	1	\$385,575.00	1.07%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$366,727.32	1.02%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$324,471.00	0.9%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,555.00	1.13%	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,375.88	0.89%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,797,851.10	7.77%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$367,000.00	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,155,520.22	3.21%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$437,000.00	1.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$882,750.00	2.47%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$35,987,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGV85	1ST ALLIANCE MORTGAGE, LLC	1	\$452,253.71	0.88%	0	\$0.00
	AFC MORTGAGE GROUP LLC	2	\$269,265.60	0.53%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$452,000.00	0.88%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$1,078,756.67	2.11%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$452,058.29	0.88%	0	\$0.00
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$190,357.61	0.37%	0	\$0.00
BAY EQUITY LLC	1	\$447,304.58	0.87%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$403,750.00	0.79%	0	\$0.00
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$308,289.58	0.6%	0	\$0.00
CHAOS HOME LOANS LLC	1	\$250,731.73	0.49%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$445,488.42	0.87%	0	\$0.00
COMMERCE MORTGAGE	1	\$668,213.52	1.31%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$239,711.63	0.47%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$358,784.37	0.7%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$635,400.00	1.24%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$449,910.00	0.88%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$543,090.76	1.06%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$573,719.42	1.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,540,663.70	3.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$452,568.04	0.88%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$214,364.00	0.42%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$81,806.06	0.16%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING	1	\$678,852.06	1.33%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$75,509.16	0.15%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$263,000.00	0.51%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	0.69%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.82%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$453,100.00	0.89%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$478,800.00	0.94%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$359,577.35	0.7%	0	\$0.00
FM HOME LOANS, LLC	1	\$675,000.00	1.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	52	\$14,822,567.45	28.98%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$351,334.51	0.69%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$390,750.00	0.76%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$360,850.00	0.71%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$434,005.00	0.85%	0	\$0.00
GUARANTY BANK, A CORPORATION	3	\$378,869.11	0.74%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,681.61	0.65%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$436,905.00	0.85%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$196,000.00	0.38%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,500.00	0.61%	0	\$0.00
JMAC LENDING, INC	3	\$965,000.00	1.89%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$443,370.00	0.87%	0	\$0.00
KLEINBANK, A CORPORATION	2	\$419,500.00	0.82%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$265,694.89	0.52%	0	\$0.00
LENDING CAPITAL GROUP INC	1	\$133,860.00	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$260,000.00	0.51%	0	\$0.00
M&T BANK	1	\$453,100.00	0.89%	0	\$0.00
MANN MORTGAGE, LLC	2	\$777,100.00	1.52%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.89%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$172,000.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$320,100.00	0.63%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$798,100.00	1.56%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$171,595.95	0.34%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$308,458.24	0.6%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$452,568.04	0.88%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$351,360.00	0.69%	0	\$0.00
	OPTIMUM FIRST INC	2	\$653,257.00	1.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,869.36	0.29%	0	\$0.00
	RESMAC, INC	2	\$882,438.44	1.73%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$218,790.00	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$523,798.49	1.02%	0	\$0.00
	SECURITY FEDERAL BANK, A CORPORATION	1	\$180,000.00	0.35%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$435,170.50	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$418,000.00	0.82%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$868,500.00	1.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$434,400.00	0.85%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,733,400.00	3.39%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,206,764.67	4.31%	0	\$0.00
	TRN FINANCIAL LLC	1	\$209,759.12	0.41%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$319,632.95	0.62%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$213,750.00	0.42%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$815,500.00	1.59%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$574,765.61	1.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$412,775.99	0.81%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$415,931.14	0.81%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$452,568.04	0.9%	0	\$0.00

<b>Total</b>			<b>168</b>	<b>\$51,144,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGVR3	BANK FIRST NATIONAL A NATIONAL BANK	1	\$271,214.89	16.53%	0	\$0.00	
	BEAM LENDING CORPORATION	1	\$119,777.10	7.3%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$849,582.58	51.78%	0	\$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$400,103.18	24.39%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,640,677.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGVS1	BAY TO BAY LENDING LLC	2	\$285,940.66	9.21%	0	\$0.00	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$145,832.53	4.7%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$142,478.29	4.59%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,845.00	4.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,340,365.54	43.16%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	4.19%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$147,200.00	4.74%	0	\$0.00	
	LIBERTY MORTGAGE SERVICES INC	1	\$127,846.20	4.12%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC	1	\$132,500.00	4.27%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$126,350.00	4.07%	0	\$0.00	
	TOTAL MORTGAGE SERVICES LLC	1	\$139,831.78	4.5%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$131,106.34	4.22%	0	\$0.00	
	TUCKER MORTGAGE LLC	1	\$127,350.31	4.08%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,105,646.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGVT9	1ST ALLIANCE MORTGAGE, LLC	1	\$170,000.00	3.2%	0	\$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$151,500.00	2.85%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,812.56	2.93%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$164,057.15	3.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$2,101,308.28	39.54%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,049.08	3.11%	0	\$0.00	
		1	\$152,000.00	2.86%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)					
	INLANTA MORTGAGE, INC	1	\$165,183.18	3.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,556.44	3.17%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$314,095.63	5.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$319,072.96	6%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,636.14	3.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,442.80	3.06%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$151,722.81	2.86%	0	\$0.00
	RLM MORTGAGE LLC	1	\$174,000.00	3.27%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	2.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$163,168.87	3.07%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$319,636.53	6.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,314,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGVU6	FREEDOM MORTGAGE CORPORATION	3	\$1,008,600.82	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,008,600.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGVV4	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$200,800.00	4.84%	0	\$0.00
	CROSS TIMBERS MORTGAGE LLC	1	\$199,500.00	4.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,489,155.02	59.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,190.00	2.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,000.00	2.68%	0	\$0.00
	HERITAGE BANK	1	\$64,703.97	1.56%	0	\$0.00
	OPTIMUM FIRST INC	1	\$354,700.00	8.55%	0	\$0.00
	RLM MORTGAGE LLC	1	\$175,443.95	4.23%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$230,750.00	5.56%	0	\$0.00

	VICTORIA FINANCIAL CORP	1	\$199,900.00	4.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,149,142.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGVW2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$322,163.29	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,000.00	1.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$361,222.47	1.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.97%	0	\$0.00
	BAY EQUITY LLC	2	\$718,748.80	2.55%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	\$231,887.24	0.82%	0	\$0.00
	CHAOS HOME LOANS LLC	2	\$521,143.53	1.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,342.67	0.94%	0	\$0.00
	COMMERCE MORTGAGE	1	\$319,190.40	1.13%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$404,000.00	1.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$159,832.95	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,500.00	0.81%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$446,500.00	1.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$745,822.71	2.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	57	\$13,844,119.81	49.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$213,600.00	0.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$195,600.00	0.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$212,080.00	0.75%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$447,532.26	1.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$295,690.95	1.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$396,000.00	1.4%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,585.20	1.37%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$399,545.89	1.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,681.56	1.08%	0	\$0.00
	LENDUSA LLC	1	\$211,851.58	0.75%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$115,258.24	0.41%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$452,615.61	1.6%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$384,588.41	1.36%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$498,452.04	1.77%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$219,770.31	0.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$805,517.89	2.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,447.08	0.91%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$781,183.55	2.77%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$303,682.61	1.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$407,874.71	1.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$323,966.00	1.15%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$433,546.87	1.54%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$309,249.04	1.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$257,000.00	0.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$392,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,211,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGVX0	FREEDOM MORTGAGE CORPORATION	6	\$1,110,175.07	91.74%	0	\$0.00
		1	\$100,000.00	8.26%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
<b>Total</b>		<b>7</b>	<b>\$1,210,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGVY8	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,414,660.00	4.89%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,077.14	1.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$308,352.56	1.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,060,852.85	3.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$425,000.00	1.47%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$288,000.00	1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$379,499.60	1.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$674,700.00	2.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$350,625.00	1.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$692,783.96	2.39%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,551,301.30	5.36%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$654,600.96	2.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,955,767.05	17.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,250.00	0.74%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$550,525.00	1.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$309,000.00	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	1.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$373,638.42	1.29%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$452,430.07	1.56%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$400,000.00	1.38%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$303,050.00	1.05%	0	\$0.00
	METRO BANK	1	\$243,586.04	0.84%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$328,000.00	1.13%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$351,601.83	1.22%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$763,057.76	2.64%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$430,467.00	1.49%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$345,000.00	1.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$339,552.27	1.17%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$650,684.00	2.25%	0	\$0.00
	RESMAC, INC	1	\$344,575.79	1.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$735,010.00	2.54%	0	\$0.00
	SAN DIEGO FUNDING	1	\$399,485.10	1.38%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$1,240,932.21	4.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$381,900.00	1.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$507,580.71	1.75%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$230,755.00	0.8%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	3	\$1,155,077.00	3.99%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$434,000.00	1.5%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$360,535.31	1.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$2,172,916.89	7.51%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,109,123.75	3.83%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$28,938,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGVZ5	AMERICAN FINANCIAL NETWORK INC	1	\$410,000.00	7.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$341,607.71	6.45%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	10	\$3,054,831.76	57.64%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$354,602.20	6.69%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$332,000.00	6.26%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$469,168.84	8.85%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$337,593.87	6.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,299,804.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGW27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	\$11,189,287.32	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,189,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGW35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$9,871,691.43	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,871,691.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGW43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$3,105,504.32	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,105,504.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGW50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$5,978,834.82	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,978,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGW68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$3,712,384.53	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,712,384.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGW76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,962,630.54	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,962,630.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGW84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,290,440.80	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,290,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGW92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,330,252.38	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,330,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWA9	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$324,122.84	9.1%	0	\$0.00

	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$452,475.75	12.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$328,000.00	9.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,817,548.00	51.05%	0	\$0.00
	GREATWALL, INC	1	\$190,000.00	5.34%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$448,187.09	12.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,560,333.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWB7	ADELO MORTGAGE, INC	1	\$268,375.00	0.68%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,544.29	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,919.02	1.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	8	\$2,753,270.10	6.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,500.00	1.58%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	3	\$696,716.05	1.77%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$634,400.00	1.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$438,915.76	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,578.04	0.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$816,995.50	2.07%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$503,900.00	1.28%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$715,712.72	1.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$719,182.33	1.82%	0	\$0.00
	BAY EQUITY LLC	1	\$336,830.33	0.85%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	\$888,874.49	2.25%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$291,000.00	0.74%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	11	\$3,474,196.21	8.81%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$672,904.00	1.71%	0	\$0.00
		1	\$167,094.29	0.42%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK					
	EUSTIS MORTGAGE CORPORATION	1	\$447,410.05	1.13%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$352,545.61	0.89%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$439,433.62	1.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$99,874.18	0.25%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$349,030.24	0.89%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$218,225.10	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	35	\$10,550,023.46	26.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$242,250.00	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$769,500.00	1.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,000.00	0.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$333,559.38	0.85%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$246,864.74	0.63%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$453,100.00	1.15%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$364,650.00	0.92%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$203,731.36	0.52%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$138,217.75	0.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$453,100.00	1.15%	0	\$0.00
	OPTIMUM FIRST INC	1	\$353,034.50	0.9%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$237,217.96	0.6%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,060,916.14	2.69%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$259,454.33	0.66%	0	\$0.00
	SECURITY FEDERAL BANK, A CORPORATION	2	\$300,657.41	0.76%	0	\$0.00
	TIGER LOANS, INC	1	\$316,000.00	0.8%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,714.08	0.84%	0	\$0.00
		7	\$2,154,294.42	5.46%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TROJAN HOME LOANS, INC	2	\$857,529.93	2.18%	0	\$0.00
	UNITY WEST, INC	1	\$211,239.94	0.54%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$307,603.53	0.78%	0	\$0.00
	VATRENI, INC	1	\$590,000.00	1.5%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$395,500.16	1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$594,000.00	1.51%	0	\$0.00
	WESTERN BANCORP	1	\$443,454.07	1.15%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$39,422,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWC5	1ST ALLIANCE MORTGAGE, LLC	1	\$345,000.00	1.21%	0	\$0.00
	AFFIRM HOME LOANS LLC	2	\$432,200.00	1.52%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$388,800.00	1.37%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$377,813.04	1.33%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$447,387.00	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$679,650.00	2.39%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,804.00	2%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$542,762.43	1.91%	0	\$0.00
	BANK OF IDAHO	1	\$252,000.00	0.89%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$599,262.25	2.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,114.61	1.29%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$856,475.20	3.01%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,238.52	1.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$360,000.00	1.26%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$465,393.00	1.63%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$289,800.00	1.02%	0	\$0.00
	FIRST COMMUNITY BANK, A	1	\$385,164.80	1.35%	0	\$0.00

	SOUTH CAROLINA CHARTERED BANK					
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$177,286.66	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	41	\$11,801,099.00	41.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,250.00	1.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$190,000.00	0.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$452,529.94	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,198.90	1.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$337,600.00	1.19%	0	\$0.00
	INTELTY, INC	1	\$453,000.00	1.59%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$361,600.00	1.27%	0	\$0.00
	JMAC LENDING, INC	1	\$453,000.00	1.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$431,468.82	1.52%	0	\$0.00
	MORTGAGE CONNEXIONS L.P	1	\$451,431.32	1.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$554,037.73	1.95%	0	\$0.00
	MORTGAGEONE, INC	1	\$214,000.00	0.75%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$299,631.13	1.05%	0	\$0.00
	NEW CITY MORTGAGE, LLC	1	\$250,320.00	0.88%	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	1	\$300,000.00	1.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$337,050.00	1.18%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$303,000.00	1.06%	0	\$0.00
	RLM MORTGAGE LLC	1	\$260,000.00	0.91%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,285.81	1.61%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$382,500.00	1.34%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$410,000.00	1.44%	0	\$0.00
	TIGER LOANS, INC	1	\$440,037.36	1.55%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$187,763.47	0.66%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$332,405.00	1.17%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$28,465,359.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWD3	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$679,650.00	4.54%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$221,000.00	1.47%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$453,100.00	3.02%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$380,000.00	2.54%	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$356,155.00	2.38%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$199,500.00	1.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$10,982,520.99	73.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,000.00	1.18%	0	\$0.00
	GREATWALL, INC	1	\$394,400.00	2.63%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$369,000.00	2.46%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$450,000.00	3%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$322,040.00	2.16%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,984,365.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWE1	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$412,752.84	1.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$334,606.70	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,113.34	1.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,250.00	0.78%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$184,203.00	0.64%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$321,689.13	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$342,000.00	1.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$367,488.05	1.28%	0	\$0.00



LIABILITY COMPANY						
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,121.42	1.09%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$641,664.20	2.23%	0	\$0.00	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$232,800.00	0.81%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	54	\$15,193,660.14	52.79%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$484,250.00	1.68%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$491,100.00	1.71%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$209,600.00	0.73%	0	\$0.00	
JMAC LENDING, INC	2	\$798,501.00	2.77%	0	\$0.00	
LAKEVIEW FUNDING, LLC	1	\$204,500.00	0.71%	0	\$0.00	
LIBERTY MORTGAGE SERVICES INC	1	\$318,292.94	1.11%	0	\$0.00	
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$279,913.27	0.97%	0	\$0.00	
MORTGAGE CONNEXTIONS L.P	2	\$699,782.40	2.43%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$452,056.18	1.57%	0	\$0.00	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$417,531.61	1.45%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$480,367.00	1.67%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$449,483.83	1.56%	0	\$0.00	
QUONTIC BANK	1	\$421,454.62	1.46%	0	\$0.00	
THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$101,883.00	0.35%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.38%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$360,130.67	1.25%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$542,883.76	1.89%	0	\$0.00	
TROJAN HOME LOANS, INC	2	\$646,420.00	2.25%	0	\$0.00	

	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$246,200.00	0.86%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$459,484.55	1.6%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,732.40	1.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$610,842.46	2.12%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$191,035.70	0.66%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,779,794.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$352,450.00	4.13%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$257,050.00	3.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$285,600.00	3.35%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,407.98	3.28%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	\$241,500.00	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,458,267.00	40.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	2.11%	0	\$0.00
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZON LIMITED LIABILITY COMPANY	1	\$319,665.90	3.75%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$422,655.00	4.96%	0	\$0.00
	INTEREST SMART HOME LOANS	1	\$203,000.00	2.38%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$301,784.59	3.54%	0	\$0.00
	OPTIMUS CAPITAL INC	1	\$387,600.00	4.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,682.61	3.56%	0	\$0.00
		1	\$374,464.55	4.39%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,180.77	4.08%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	2.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$387,790.00	4.55%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,528,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWW6	ACADEMY MORTGAGE CORPORATION	1	\$354,020.07	48.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$380,450.00	51.8%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$734,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWH4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$340,893.72	1.67%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$320,854.01	1.57%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,638.04	2.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$389,093.33	1.91%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$450,006.90	2.2%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$351,630.00	1.72%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$204,250.00	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,410.00	1.21%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$199,999.96	0.98%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$555,000.00	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$452,105.85	2.21%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$255,709.79	1.25%	0	\$0.00
	FORTHRIGHT FUNDING CORPORATION	1	\$149,250.00	0.73%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$697,775.00	3.42%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	31	\$7,287,267.48	35.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$357,782.83	1.75%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$677,863.21	3.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$314,955.00	1.54%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$337,446.00	1.65%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$312,000.00	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	1.63%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$437,620.48	2.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$344,000.00	1.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$452,151.60	2.21%	0	\$0.00
	LENDUSA LLC	2	\$478,574.00	2.34%	0	\$0.00
	NEWMYER MORTGAGE SERVICES INC	1	\$213,526.83	1.05%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$333,192.00	1.63%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$91,700.00	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,456.99	3%	0	\$0.00
	RESMAC, INC	1	\$490,000.00	2.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$440,000.00	2.16%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$235,747.70	1.15%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,000.00	0.61%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$301,200.00	1.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$343,632.24	1.68%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,527.04	2.22%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,415,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWK7	UMPQUA BANK	18	\$1,593,364.07	100%	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$1,593,364.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWL5	UMPQUA BANK		13	\$1,492,245.35	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,492,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWM3	UMPQUA BANK		13	\$1,433,697.17	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,433,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWN1	UMPQUA BANK		18	\$2,383,603.85	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,383,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWP6	UMPQUA BANK		10	\$1,386,792.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,386,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWQ4	UMPQUA BANK		25	\$4,062,647.70	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,062,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWR2	UMPQUA BANK		8	\$1,320,015.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,320,015.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWT8	UMPQUA BANK		96	\$28,322,242.81	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$28,322,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWU5	UMPQUA BANK		27	\$8,136,954.15	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,136,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWW3	UMPQUA BANK		17	\$4,032,063.84	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,032,063.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWW1	CROWN MORTGAGE COMAPNY		1	\$171,500.00	11.08%	0	\$0.00
	CROWN MORTGAGE COMPANY		7	\$1,375,932.95	88.92%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,547,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWX9	CROWN MORTGAGE COMPANY		10	\$1,958,625.62	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,958,625.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWY7	TIAA BANK		25	\$8,326,089.69	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,326,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGWZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		272	\$76,050,691.43	99.76%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION		1	\$179,546.16	0.24%	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$76,230,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JGX26	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$109,736.22	3.82%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$94,891.04	3.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,562.06	3.4%	0	\$0.00
	BANK OF CLEVELAND	1	\$100,000.00	3.48%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$89,491.34	3.12%	0	\$0.00
	FIRST HARRISON BANK	1	\$99,753.18	3.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,732.38	3.82%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,562.64	3.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$104,748.22	3.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,882.59	3.48%	0	\$0.00
	RESOURCE BANK NA	1	\$102,407.71	3.57%	0	\$0.00
	TCF NATIONAL BANK	1	\$106,139.64	3.7%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,955.15	3.45%	0	\$0.00
	U.S. BANK N.A	16	\$1,566,132.98	54.56%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,869,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGX34	COMMUNITY CHOICE CREDIT UNION	1	\$56,859.31	4.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$52,000.00	3.99%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$84,446.03	6.47%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$59,025.65	4.53%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$77,206.19	5.92%	0	\$0.00
	PLANTERS FIRST BANK	2	\$138,651.97	10.63%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$83,189.11	6.38%	0	\$0.00
	PRIORITYONE BANK	1	\$72,350.87	5.55%	0	\$0.00
	U.S. BANK N.A	11	\$622,437.56	47.73%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPOARATION	1	\$58,031.55	4.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,304,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGX42	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,647.50	8.15%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,279.08	8.3%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$149,247.33	8.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,323.75	6.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$134,666.80	7.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,669.07	7.65%	0	\$0.00
	PEOPLES BANK	1	\$142,874.53	7.94%	0	\$0.00
	PLANTERS FIRST BANK	1	\$125,848.07	6.99%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$144,852.51	8.05%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$145,899.30	8.11%	0	\$0.00
	U.S. BANK N.A	3	\$397,155.43	22.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,799,463.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGX59	AMERICAN MOMENTUM BANK	1	\$117,026.59	9.9%	0	\$0.00
	COUNTYBANK	1	\$117,717.04	9.95%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$124,629.85	10.54%	0	\$0.00
	TCF NATIONAL BANK	1	\$111,719.56	9.45%	0	\$0.00
	U.S. BANK N.A	6	\$711,508.07	60.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,182,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGX67	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORP	1	\$172,411.96	11.73%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$173,129.50	11.78%	0	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$162,267.97	11.04%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$150,830.79	10.26%	0	\$0.00
	U.S. BANK N.A	5	\$811,428.03	55.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,470,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGX75	LOAN SIMPLE, INC., A CORPORATION	1	\$415,544.67	36.97%	0	\$0.00
	U.S. BANK N.A	1	\$453,100.00	40.31%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$255,445.09	22.72%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,124,089.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGX83	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$264,064.61	6.49%	0	\$0.00

	FC LENDING, LTD	1	\$357,627.78	8.79%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,080.37	9.81%	0	\$0.00
	LPMC, LLC	1	\$209,229.07	5.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$377,834.85	9.29%	0	\$0.00
	U.S. BANK N.A	9	\$2,459,984.99	60.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,067,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGX91	FIRSTBANK SOUTHWEST	1	\$104,226.90	6.91%	0	\$0.00
	PEOPLES BANK	1	\$89,731.34	5.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,716.59	7.27%	0	\$0.00
	U.S. BANK N.A	12	\$1,113,291.92	73.79%	0	\$0.00
	WESTSTAR BANK	1	\$91,762.96	6.08%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,508,729.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,086,525.09	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,086,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXB6	BRANCH BANKING AND TRUST COMPANY	10	\$1,013,427.59	91.03%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$99,865.29	8.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,113,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXC4	BRANCH BANKING AND TRUST COMPANY	7	\$1,018,925.86	87.93%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$139,801.49	12.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,158,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXD2	BRANCH BANKING AND TRUST COMPANY	8	\$1,288,352.39	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,288,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXE0	BRANCH BANKING AND TRUST COMPANY	5	\$921,498.90	71.05%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$375,460.21	28.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,296,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,234,806.23	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,234,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXG5	BRANCH BANKING AND TRUST COMPANY	7	\$1,114,480.52	86.77%	0	\$0.00
	THE COMMERCE BANK	1	\$170,000.00	13.23%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,284,480.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXH3		BRANCH BANKING AND TRUST COMPANY	5	\$935,674.81	71.73%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$368,761.67	28.27%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,304,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXJ9		BRANCH BANKING AND TRUST COMPANY	4	\$1,029,791.96	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,029,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXX6		BRANCH BANKING AND TRUST COMPANY	10	\$973,832.90	83.97%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$99,890.54	8.61%	0	\$0.00
		GSB MORTGAGE, INC	1	\$86,011.35	7.42%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,159,734.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXL4		BRANCH BANKING AND TRUST COMPANY	7	\$962,270.27	78.46%	0	\$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	\$131,730.18	10.74%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$132,430.00	10.8%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,226,430.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXM2		BRANCH BANKING AND TRUST COMPANY	7	\$1,184,330.02	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,184,330.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXN0		BRANCH BANKING AND TRUST COMPANY	5	\$944,355.01	71.57%	0	\$0.00
		HOMETRUST BANK	1	\$199,701.18	15.13%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$175,416.67	13.3%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,319,472.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXP5		ALCOVA MORTGAGE	1	\$86,471.23	3.91%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$95,879.22	4.33%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$189,284.88	8.55%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	6	\$519,171.23	23.46%	0	\$0.00
		BLUE RIDGE BANK (NC)	1	\$98,423.47	4.45%	0	\$0.00
		BRANCH BANKING & TRUST	1	\$100,160.21	4.53%	0	\$0.00
		CALIBER HOME LOANS (NC)	1	\$101,226.05	4.57%	0	\$0.00

	CORNERSTONE HOME LENDING, INC. (NC)	1	\$102,939.81	4.65%	0	\$0.00
	FIRST BANK (NC) DU	1	\$95,309.56	4.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$82,196.95	3.71%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$53,866.95	2.43%	0	\$0.00
	PINNACLE BANK	1	\$61,943.43	2.8%	0	\$0.00
	PINNACLE FINANCIAL PARTNERS (NC)	2	\$179,302.19	8.1%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$97,359.49	4.4%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$91,187.74	4.12%	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$106,849.92	4.83%	0	\$0.00
	WELLS FARGO BANK, N.A. (NC)	2	\$151,258.48	6.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,212,830.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXQ3	ALLEGACY FEDERAL CREDIT UNION	2	\$246,422.65	7.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$261,679.54	7.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	6	\$790,174.94	23.33%	0	\$0.00
	BRANCH BANKING & TRUST	3	\$379,141.22	11.19%	0	\$0.00
	CALIBER HOME LOANS	1	\$123,150.93	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. (NC)	1	\$134,061.13	3.96%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$378,027.76	11.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$287,503.91	8.49%	0	\$0.00
	NORTH STATE BANK	2	\$269,598.77	7.96%	0	\$0.00
	PINNACLE FINANCIAL PARTNERS (NC)	2	\$247,188.02	7.3%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	2	\$270,638.12	7.98%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,387,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXR1	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	4	\$649,665.97	25.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. (NC)	1	\$154,590.37	6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,245.62	5.95%	0	\$0.00
	GUARANTEED RATE, INC. (NC)	1	\$158,807.70	6.17%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	3	\$486,881.29	18.91%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$163,284.55	6.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$163,215.85	6.34%	0	\$0.00

	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	2	\$313,216.33	12.16%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$167,685.78	6.51%	0	\$0.00
	VICTORIAN FINANCE, LLC (NC)	1	\$164,484.24	6.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,575,077.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXS9	ALCOVA MORTGAGE	1	\$207,759.71	4.76%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$434,737.40	9.97%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST CO. (NC)	1	\$219,185.17	5.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	\$393,841.08	9.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC (NC)	1	\$358,604.43	8.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$771,323.42	17.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$259,788.36	5.96%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$684,675.66	15.7%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$200,512.27	4.6%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$199,690.43	4.58%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$209,420.66	4.8%	0	\$0.00
	NORTH STATE BANK	1	\$239,455.75	5.49%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$181,551.53	4.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,360,545.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXT7	ACADEMY MORTGAGE CORPORATION (NC)	1	\$127,124.29	4.08%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$141,751.98	4.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	5	\$644,736.70	20.7%	0	\$0.00
	BRANCH BANKING & TRUST	2	\$243,595.15	7.82%	0	\$0.00
	CALIBER HOME LOANS, INC. (NC)	2	\$264,562.46	8.49%	0	\$0.00
	CAPITAL BANK, N.A. (NC)	1	\$148,875.58	4.78%	0	\$0.00
	CERTAINTY HOME LOANS, LLC (NC)	1	\$108,518.27	3.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$141,130.54	4.53%	0	\$0.00
	CRESKOM BANK (NC)	1	\$83,232.62	2.67%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	2	\$265,522.68	8.53%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$568,325.34	18.25%	0	\$0.00
	NORTH STATE BANK	1	\$142,580.49	4.58%	0	\$0.00
		1	\$103,556.88	3.33%	0	\$0.00

	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)						
	WELLS FARGO BANK	1	\$130,827.99	4.21%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,114,340.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGXU4	ALCOVA MORTGAGE, LLC	1	\$168,966.02	8.57%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$166,276.62	8.43%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$158,542.85	8.04%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	3	\$475,104.82	24.09%	0	\$0.00	
	BLUE RIDGE BANK	1	\$166,760.00	8.45%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$169,359.72	8.59%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,496.85	8.09%	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$165,497.45	8.39%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$173,693.98	8.81%	0	\$0.00	
	TOWNEBANK MORTGAGE (NC)	1	\$168,693.43	8.54%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,972,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGXV2	ACOPIA, LLC (NC)	1	\$261,214.97	4.1%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$183,789.27	2.89%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$203,012.17	3.19%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$236,577.63	3.71%	0	\$0.00	
	CALIBER HOME LOANS (NC)	1	\$193,104.03	3.03%	0	\$0.00	
	CALIBER HOME LOANS, INC. (NC)	1	\$217,416.37	3.41%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. (NC)	1	\$254,248.54	3.99%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$194,311.62	3.05%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,255,063.07	19.7%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$210,017.22	3.3%	0	\$0.00	
	MOVEMENT MORTGAGE	4	\$1,127,316.05	17.7%	0	\$0.00	
	NFM, INC. (NC)	1	\$191,396.21	3%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$183,348.11	2.88%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. (NC)	1	\$199,129.39	3.13%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$211,768.28	3.32%	0	\$0.00	
	TOWNEBANK MORTGAGE (NC)	3	\$659,368.47	10.35%	0	\$0.00	
	WELLS FARGO BANK	1	\$185,379.86	2.91%	0	\$0.00	

	WELLS FARGO BANK, N.A	1	\$187,728.97	2.95%	0	\$0.00
	WELLS FARGO BANK, N.A. (NC)	1	\$215,476.68	3.39%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,369,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXW0	ALCOVA MORTGAGE	1	\$181,959.88	5.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. (NC)	1	\$213,166.42	6.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION (NC)	1	\$171,622.60	5.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	1	\$218,020.58	6.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. (NC)	1	\$162,766.06	5.02%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING NC	2	\$354,144.26	10.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$184,658.84	5.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,020.04	4.47%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$83,144.81	2.56%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$115,919.34	3.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$394,323.72	12.15%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$125,823.33	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$163,389.23	5.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,574.34	5.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. (NC)	2	\$343,612.01	10.59%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$193,360.05	5.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,244,505.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXX8	COMMUNITY MORTGAGE CORPORATION	1	\$172,348.41	7.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,839.87	7.03%	0	\$0.00
	FIRST BANK	1	\$169,555.72	6.9%	0	\$0.00
	HAPPY STATE BANK	1	\$169,562.00	6.9%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$164,574.88	6.69%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$161,570.59	6.57%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, CALIFORNIA CORPORATION	1	\$151,597.09	6.17%	0	\$0.00

	SYRACUSE SECURITIES, INC	1	\$172,928.30	7.03%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,262.00	6.89%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$160,585.18	6.53%	0	\$0.00
	U.S. BANK N.A	4	\$623,569.40	25.36%	0	\$0.00
	WELLS BANK	1	\$170,000.00	6.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,458,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXY6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,777.47	5.14%	0	\$0.00
	AUTO CLUB TRUST, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,780.39	5.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,677.72	5%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$189,760.95	5.03%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$176,965.66	4.69%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$193,245.19	5.13%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,769.30	5.09%	0	\$0.00
	PROVIDENCE BANK	1	\$183,109.72	4.86%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$191,459.75	5.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$378,554.70	10.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,523.77	4.66%	0	\$0.00
	U.S. BANK N.A	8	\$1,510,887.87	40.06%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,770,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGXZ3	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,114.32	6.74%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$125,955.97	5.85%	0	\$0.00
	COLUMBIA STATE BANK	1	\$124,981.74	5.81%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$143,767.90	6.68%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$129,261.31	6%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,639.29	6.49%	0	\$0.00
	GREAT WESTERN BANK	1	\$146,028.14	6.78%	0	\$0.00
	GUARANTY BANK	1	\$143,529.25	6.67%	0	\$0.00
		1	\$138,043.41	6.41%	0	\$0.00

	REPUBLIC BANK, INC., A MINNESOTA COPORATION						
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$127,914.84	5.94%	0	\$0.00	
	U.S. BANK N.A	6	\$788,714.55	36.63%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,152,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGY25	UMPQUA BANK	65	\$20,506,484.03	100%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$20,506,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGY33	UMPQUA BANK	18	\$5,033,662.79	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,033,662.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGY41	UMPQUA BANK	5	\$2,610,000.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$2,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGY58	UMPQUA BANK	12	\$3,085,100.00	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,085,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGY66	UMPQUA BANK	8	\$2,570,139.65	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,570,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGY74	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,789.27	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$125,789.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGY82	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,970.93	31.6%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY	1	\$134,660.36	28.38%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$189,926.00	40.02%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$474,557.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGY90	STATE FARM BANK, F.S.B	10	\$1,890,808.17	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,890,808.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JGYA7	FIDELITY BANK	1	\$117,000.00	11.7%	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC	1	\$110,568.44	11.05%	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$121,286.70	12.13%	0	\$0.00	
	U.S. BANK N.A	4	\$407,644.17	40.76%	0	\$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	12%	0	\$0.00	
	WILSON & MUIR BANK & TRUST COMPANY	1	\$123,675.94	12.36%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,000,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140JGYB5		AMERICAN BANK AND TRUST COMPANY, N	1	\$82,343.87	6.53%	0	\$0.00
		BRYANT BANK, A BANKING CORPORATION	1	\$78,227.48	6.2%	0	\$0.00
		MIDWESTONE BANK	1	\$84,885.51	6.73%	0	\$0.00
		U.S. BANK N.A	14	\$1,015,987.89	80.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,261,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYC3		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$119,050.03	10.01%	0	\$0.00
		BANKWEST, INCORPORATED	1	\$119,089.37	10.01%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$110,660.59	9.3%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$119,043.03	10.01%	0	\$0.00
		U.S. BANK N.A	6	\$721,898.70	60.67%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,189,741.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYD1		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$323,400.00	24.02%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$171,322.25	12.73%	0	\$0.00
		U.S. BANK N.A	6	\$851,568.99	63.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,346,291.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYE9		BANCORPSOUTH BANK	32	\$2,157,972.52	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,157,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYF6		BANCORPSOUTH BANK	17	\$1,667,146.68	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,667,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYG4		BANCORPSOUTH BANK	20	\$2,372,043.64	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,372,043.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYH2		BANCORPSOUTH BANK	10	\$1,349,602.19	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,349,602.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYJ8		BANCORPSOUTH BANK	19	\$2,614,942.58	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,614,942.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYK5		BANCORPSOUTH BANK	26	\$4,237,381.88	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,237,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYL3		BANCORPSOUTH BANK	8	\$1,321,475.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,321,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYM1		BANCORPSOUTH BANK	12	\$2,193,124.14	100%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$2,193,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYN9	BANCORPSOUTH BANK		11	\$2,067,465.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,067,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYP4	BANCORPSOUTH BANK		48	\$14,486,480.18	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,486,480.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYQ2	BANCORPSOUTH BANK		13	\$4,133,847.03	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,133,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYT6	BRANCH BANKING AND TRUST COMPANY		17	\$1,089,380.61	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,089,380.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYU3	BRANCH BANKING AND TRUST COMPANY		7	\$663,248.52	56.56%	0	\$0.00
	CAPITAL CITY BANK		1	\$107,000.00	9.13%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION		1	\$102,934.22	8.78%	0	\$0.00
	RIVER BANK & TRUST		2	\$199,500.00	17.01%	0	\$0.00
	THE BANK OF BENNINGTON		1	\$99,877.04	8.52%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,172,559.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		16	\$1,795,354.92	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,795,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		25	\$1,821,613.44	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,821,613.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		12	\$1,799,871.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,799,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		27	\$7,171,455.50	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,171,455.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGYZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$2,095,335.02	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,095,335.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGZB4	STATE FARM BANK, F.S.B		14	\$1,005,658.60	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,005,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JGZC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,125,085.18	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,125,085.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGZD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,554,357.85	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,554,357.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGZE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,513,019.82	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,513,019.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JGZF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,003,115.70	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,115.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4C4	CALIBER HOME LOANS, INC	5	\$1,395,113.60	72.74%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$522,750.00	27.26%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,917,863.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4D2	CALIBER HOME LOANS, INC	2	\$312,678.00	24.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$169,750.00	13.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$327,473.58	25.18%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$167,025.00	12.84%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$169,653.00	13.05%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$153,793.26	11.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4E0	AMERICA'S CHOICE HOME LOANS LP	1	\$166,840.00	3.32%	0	\$0.00
	CALIBER HOME LOANS, INC	27	\$4,364,881.23	86.83%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$153,071.56	3.04%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,500.00	3.47%	0	\$0.00
	GRAND RIVER BANK	1	\$167,793.43	3.34%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,027,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4F7	BANKERS TRUST COMPANY	1	\$126,003.00	2.42%	0	\$0.00
	CALIBER HOME LOANS, INC	30	\$4,123,561.86	79.07%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,550.00	2.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$543,827.49	10.43%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$145,500.00	2.79%	0	\$0.00
		1	\$133,914.00	2.56%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP					
<b>Total</b>			<b>38</b>	<b>\$5,215,356.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JH4G5		CALIBER HOME LOANS, INC	5	\$1,091,036.03	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,091,036.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHEL3		TIAA BANK	4	\$1,417,509.79	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,417,509.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHEM1		TIAA BANK	4	\$1,167,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHF99		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$82,214.04	7.67%	0	\$0.00
		CBC NATIONAL BANK MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$71,716.66	6.69%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$164,609.63	15.36%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$81,078.23	7.57%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$79,675.53	7.43%	0	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$79,626.60	7.43%	0	\$0.00
		VERIDIAN CREDIT UNION	6	\$432,761.74	40.39%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,071,682.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHG23		ACOPIA LLC A CORPORATION	1	\$159,200.00	11.07%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$170,250.00	11.84%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$161,500.00	11.23%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,550.00	10.61%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$163,400.00	11.36%	0	\$0.00
		INDEPENDENT BANK	1	\$174,400.00	12.13%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$136,800.00	9.51%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$166,250.00	11.56%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$153,810.00	10.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,438,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JHG31	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$289,800.00	1.88%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$251,250.00	1.63%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$345,000.00	2.24%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,799.58	1.74%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$238,125.00	1.55%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$221,250.00	1.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$702,675.00	4.56%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$209,770.14	1.36%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$623,609.56	4.05%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$761,972.81	4.95%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$202,267.73	1.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$870,473.50	5.65%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$228,750.00	1.49%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$246,716.69	1.6%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$287,000.00	1.86%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$206,150.00	1.34%	0	\$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$289,934.00	1.88%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,710.95	1.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$319,500.00	2.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	3	\$1,083,427.40	7.04%	0	\$0.00
		1	\$494,418.85	3.21%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION					
	MORTGAGE INC A MARYLAND CORPORATION	1	\$409,500.00	2.66%	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$341,925.00	2.22%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,815,000.00	11.79%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$293,678.20	1.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$580,000.00	3.77%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$267,831.53	1.74%	0	\$0.00
	RESMAC INC	2	\$633,277.97	4.11%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$408,750.00	2.65%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$461,470.07	3%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$387,000.00	2.51%	0	\$0.00
	THE MORTGAGE FIRM, INC. (700671)	1	\$203,000.00	1.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	1.62%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$406,586.79	2.64%	0	\$0.00
	WALLICK AND VOLK INC	1	\$280,588.19	1.83%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,400,208.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHG49	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$216,900.00	15.44%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$100,800.00	7.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	7.48%	0	\$0.00
	BANK MIDWEST	1	\$104,025.00	7.41%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$93,899.96	6.69%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$94,800.00	6.75%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$96,800.00	6.89%	0	\$0.00
		1	\$100,000.00	7.12%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC					
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$104,000.00	7.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$101,600.00	7.23%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$88,350.00	6.29%	0	\$0.00
	UNIVERSAL OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	7.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$98,164.00	6.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,404,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHG56	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$132,000.00	7.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$143,920.00	8.18%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$142,500.00	8.1%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$264,155.00	15.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,523.00	7.54%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$275,325.83	15.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,500.00	7.53%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,905.00	7.56%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$127,503.71	7.25%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$126,000.00	7.16%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$149,380.00	8.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,758,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHG64	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$363,750.00	5.08%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$191,250.00	2.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,000.00	2.74%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$199,920.00	2.79%	0	\$0.00
		1	\$175,556.26	2.45%	0	\$0.00

CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION						
CENTURY LENDING COMPANY	1	\$177,600.00	2.48%	0	\$0.00	
CITY NATIONAL BANK OF FLORIDA	1	\$192,500.00	2.69%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$191,900.00	2.68%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$179,440.00	2.51%	0	\$0.00	
EAST COAST CAPITAL CORP A CORPORATION	1	\$194,320.00	2.72%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	2.72%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$187,500.00	2.62%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$178,000.00	2.49%	0	\$0.00	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$189,000.00	2.64%	0	\$0.00	
FIRST SAVINGS BANK	1	\$181,825.00	2.54%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,855.00	2.5%	0	\$0.00	
GET A RATE LLC	1	\$178,600.00	2.5%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	3	\$557,400.00	7.79%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$200,000.00	2.79%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$199,920.00	2.79%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.79%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$178,400.00	2.49%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$190,000.00	2.66%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$185,250.00	2.59%	0	\$0.00	
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$192,000.00	2.68%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$379,000.00	5.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,500.00	2.7%	0	\$0.00	
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$193,500.00	2.7%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$200,000.00	2.79%	0	\$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,750.00	2.79%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	2.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$368,250.00	5.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,155,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGA5	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$90,800.00	4.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,778.90	4.45%	0	\$0.00
	BUSEY BANK	1	\$95,000.00	4.7%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$94,862.23	4.7%	0	\$0.00
	HOMETOWN LENDERS INC A CORPORATION	1	\$93,051.98	4.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$303,615.29	15.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$203,269.28	10.07%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$177,436.45	8.79%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$104,867.90	5.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$90,000.00	4.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,869.63	4.9%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$85,384.83	4.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,761.87	5.19%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$387,717.36	19.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,019,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGB3	BANK OF IDAHO AN IDAHO CORPORATION	1	\$120,000.00	3.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$243,075.00	6.42%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$120,333.98	3.18%	0	\$0.00



	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$117,900.00	3.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,000.00	3.14%	0	\$0.00
	FIRST SAVINGS BANK	1	\$123,900.00	3.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$232,606.47	6.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$243,987.37	6.45%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$111,409.65	2.94%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$116,800.00	3.09%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$112,000.00	2.96%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$122,080.00	3.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,851.20	2.98%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,266.00	3.13%	0	\$0.00
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$120,000.00	3.17%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$812,943.00	21.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,717.72	3.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$117,088.00	3.09%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$116,250.17	3.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,228.34	2.94%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$246,675.00	6.53%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,784,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGC1	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,808.39	7.08%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$160,000.00	6.63%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$153,000.00	6.34%	0	\$0.00

	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$171,000.00	7.09%	0	\$0.00
	IBERIABANK MORTGAGE A LOUISIANA STATE CHARTED BANK	1	\$154,820.90	6.42%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,000.00	6.3%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$161,799.82	6.71%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,129,400.00	46.81%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$160,050.00	6.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,412,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGD9	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED CORPORATION	1	\$195,475.53	7.42%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$180,025.00	6.83%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$176,976.47	6.71%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$199,770.59	7.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$365,262.00	13.86%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,798.12	6.67%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	7.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	6.83%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$196,000.00	7.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	6.83%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$198,617.00	7.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	7.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,774.11	7.11%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,635,698.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGE7	1ST FINANCIAL INC A CORPORATION	1	\$80,813.79	3.68%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$78,570.00	3.58%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$63,153.00	2.88%	0	\$0.00

	CERTAINTY HOME LOANS LLC	1	\$64,800.00	2.95%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$203,305.62	9.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,326.16	3.84%	0	\$0.00
	FIRST SAVINGS BANK	1	\$70,650.00	3.22%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$58,500.00	2.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$63,946.57	2.92%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,550.00	3.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$78,888.27	3.6%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$67,072.98	3.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$81,000.00	3.69%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$550,234.14	25.08%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$59,877.24	2.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$81,510.68	3.72%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$65,441.27	2.98%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,150.00	3.84%	0	\$0.00
	THE UNION BANK COMPANY	1	\$62,674.60	2.86%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$61,677.50	2.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$77,400.00	3.53%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,025.49	3.42%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,193,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGF4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,460.32	3.84%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.06%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$121,935.00	4.12%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$118,750.00	4.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$235,070.00	7.95%	0	\$0.00
		1	\$116,219.72	3.93%	0	\$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$117,180.74	3.96%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$123,500.00	4.18%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$112,000.00	3.79%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,420,059.58	48.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,310.00	4.04%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,859.12	4.05%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,066.42	4.03%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,956,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGG2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$210,490.00	8.62%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$92,041.82	3.77%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,152.35	3.77%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$97,000.00	3.97%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$85,600.00	3.51%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,000.00	3.89%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$109,771.97	4.5%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$87,400.00	3.58%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,851.51	3.88%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$99,910.00	4.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$105,200.00	4.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$90,795.74	3.72%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$865,084.55	35.43%	0	\$0.00
		1	\$109,071.79	4.47%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC					
	THE LENDER IS BUSEY BANK	1	\$106,700.00	4.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$100,480.00	4.12%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,441,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGH0	1ST FINANCIAL INC A CORPORATION	1	\$171,950.00	5.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$311,200.00	10.57%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$168,502.67	5.72%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$173,818.33	5.9%	0	\$0.00
	FIRST SAVINGS BANK	1	\$152,903.00	5.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,413.34	5.92%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$322,628.37	10.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,170.33	5.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$648,392.51	22.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$153,537.76	5.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,400.00	5.92%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$168,000.00	5.7%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$168,607.92	5.73%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,945,524.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGG6	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,250.00	2.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,848.73	2.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,650.00	2.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,530.00	2.86%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$128,040.00	2.54%	0	\$0.00
		1	\$148,000.00	2.93%	0	\$0.00

	JG WENTWORTH HOME LENDING LLC					
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$130,000.00	2.58%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	2.48%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$147,838.00	2.93%	0	\$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,734.13	2.67%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$2,719,486.43	53.9%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$135,686.77	2.69%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$137,750.00	2.73%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	2.93%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,842.38	2.85%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,950.00	2.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,883.00	2.81%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,045,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,243.51	4.99%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$71,177.36	6.67%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$82,555.00	7.73%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$82,365.94	7.71%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$67,930.67	6.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$447,349.50	41.9%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$66,467.07	6.23%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$80,750.00	7.56%	0	\$0.00
	SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$52,138.02	4.88%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$63,694.11	5.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,067,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGL1		1	\$112,500.00	6.37%	0	\$0.00

		1ST FINANCIAL INC A CORPORATION					
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,125.00	6.86%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,345.49	6.87%	0	\$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$123,500.00	7%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$113,050.00	6.4%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$822,102.59	46.57%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,400.43	6.48%	0	\$0.00
		TAM LENDING CENTER INC A CORPORATION	1	\$114,962.00	6.51%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$122,143.81	6.94%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,765,129.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGM9		BUSEY BANK	1	\$87,750.00	6.28%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	9	\$912,728.91	65.37%	0	\$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	\$95,000.00	6.8%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,756.56	7.43%	0	\$0.00
		SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	\$102,800.00	7.36%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$94,200.00	6.76%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,396,235.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGN7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.92%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$145,900.00	1.93%	0	\$0.00
		CENTER STATE BANK NA A NATIONAL ASSOCIATION	1	\$131,250.00	1.73%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$284,500.00	3.76%	0	\$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	\$140,000.00	1.85%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$284,102.00	3.75%	0	\$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S	1	\$135,000.00	1.78%	0	\$0.00

	CORPORATION					
	FIRST METRO BANK A STATE BANK	1	\$129,832.66	1.71%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$130,000.00	1.72%	0	\$0.00
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAM BY GUARANTY STRUST COMPANY	1	\$134,826.22	1.78%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$148,000.00	1.95%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$140,000.00	1.85%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$125,600.00	1.66%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,500.00	1.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,279,076.73	16.9%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$144,900.00	1.91%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	11	\$1,562,840.00	20.64%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$148,000.00	1.95%	0	\$0.00
	RESMAC INC	1	\$128,000.00	1.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$135,000.00	1.78%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$136,800.00	1.81%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$142,500.00	1.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,700.00	1.94%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$284,605.00	3.76%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$269,300.00	3.56%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	1.74%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$284,000.00	3.75%	0	\$0.00



	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$270,500.00	3.57%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$144,900.00	1.93%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,570,632.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGP2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,050.00	2.32%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$159,300.00	2.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$155,803.73	2.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$630,091.22	8.6%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$173,000.00	2.36%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$156,000.00	2.13%	0	\$0.00
	CBC NATIONAL BANKMORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	\$160,000.00	2.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$161,500.00	2.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$170,000.00	2.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	2.24%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$168,000.00	2.29%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$162,000.00	2.21%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$171,000.00	2.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$168,000.00	2.29%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$172,900.00	2.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$337,550.00	4.61%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	2.16%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$160,000.00	2.18%	0	\$0.00

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$150,600.00	2.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$326,450.00	4.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$174,800.00	2.39%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,750.00	2.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,437,928.13	19.63%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$157,500.00	2.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$331,377.00	4.52%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$156,275.00	2.13%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$170,000.00	2.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,000.00	2.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,600.00	2.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,375.00	2.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$164,250.00	2.25%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,326,500.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGQ0	ACCESS BANK A STATE CHARTERED BANK	1	\$118,750.00	10.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$239,120.00	20.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$115,900.00	9.77%	0	\$0.00
	ON Q FINANCIAL INC	1	\$116,850.00	9.85%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$478,273.92	40.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,000.00	9.88%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,185,893.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGR8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$78,400.00	3.56%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$114,400.00	5.19%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,000.00	5.4%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$147,053.46	6.67%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	5.4%	0	\$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$133,000.00	6.03%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	\$1,123,895.00	50.98%	0	\$0.00	
	PERL MORTGAGE INC	1	\$142,400.00	6.46%	0	\$0.00	
	STAR FIRST MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$129,200.00	5.86%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$98,250.00	4.45%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,204,598.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHGS6	AMERICAN NATIONAL BANK A CORPORATION	1	\$135,200.00	7.57%	0	\$0.00	
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$135,052.02	7.57%	0	\$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$142,590.00	7.99%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$136,083.00	7.62%	0	\$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$145,325.17	8.14%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	\$1,090,801.45	61.11%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,785,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHGT4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,852.00	2.91%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,600.00	2.78%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,750.00	2.76%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,900.00	3.05%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$154,718.14	2.73%	0	\$0.00	

	CORPORATION					
	DHI MORTGAGE COMPANY LTD	2	\$325,942.00	5.75%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$172,800.00	3.05%	0	\$0.00
	EXCHANGE BANK	1	\$163,558.00	2.88%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$171,200.00	3.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,800.55	2.92%	0	\$0.00
	FIRST SAVINGS BANK	1	\$151,905.00	2.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,810.00	2.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$314,400.00	5.55%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,800.00	2.82%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,633,889.00	28.82%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$166,500.00	2.94%	0	\$0.00
	RESMAC INC	1	\$165,000.00	2.91%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,750.00	2.76%	0	\$0.00
	SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$159,600.00	2.81%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,950.00	2.7%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$316,710.00	5.59%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$163,500.00	2.88%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$155,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,669,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGU1	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$166,550.93	14.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$166,000.00	14.74%	0	\$0.00
	LOAN SIMPLE INC	1	\$167,824.60	14.9%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,250.00	14.76%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,750.00	11.7%	0	\$0.00
		1	\$174,825.79	15.52%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION						
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,000.00	13.59%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,126,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHGV9	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$197,990.00	11.51%	0	\$0.00	
	EAST COAST CAPITAL CORP A CORPORATION	1	\$192,000.00	11.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$187,500.00	10.9%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	\$562,500.00	32.7%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$183,330.00	10.66%	0	\$0.00	
	TOWNBANK MORTGAGE A CORPORATION	1	\$196,903.79	11.45%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	11.62%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,720,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHGW7	AMERICAN SECURITY MORTGAGE CORP	1	\$78,750.00	5.68%	0	\$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	\$101,000.00	7.29%	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$91,000.00	6.57%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$108,625.26	7.84%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$78,659.67	5.68%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	\$826,422.00	59.65%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,000.00	7.29%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,385,456.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHGX5	AANDD MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,100.00	1.72%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$184,965.00	1.8%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,480.00	1.73%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$564,241.61	5.48%	0	\$0.00	

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$198,400.00	1.93%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$199,000.00	1.93%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$190,960.00	1.85%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,850.00	1.87%	0	\$0.00
CENTURY LENDING COMPANY	2	\$376,000.00	3.65%	0	\$0.00
CHL MORTGAGE	1	\$196,000.00	1.9%	0	\$0.00
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$178,600.00	1.73%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$376,692.00	3.66%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$177,000.00	1.72%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,250.00	1.92%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$179,910.00	1.75%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,420.00	1.75%	0	\$0.00
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$189,000.00	1.84%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$183,000.00	1.78%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,174.00	3.58%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$180,768.00	1.76%	0	\$0.00
INLANTA MORTGAGE INC	1	\$191,815.00	1.86%	0	\$0.00
KEYSTONE FUNDING INC	1	\$200,000.00	1.94%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,650.00	1.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.89%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	23	\$4,280,235.00	41.56%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$194,750.00	1.89%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.86%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,210.00	1.82%	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$10,298,470.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGY3		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,700.00	9.39%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	8	\$949,226.09	80.53%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$118,750.00	10.08%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,178,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHGZO		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	5.4%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,200.00	4.89%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,000.00	5.11%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	5.4%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,410.00	5.28%	0	\$0.00
		CENDERA FUNDING INC	1	\$137,800.00	5.22%	0	\$0.00
		FAIR WAY LENDING LLC AN S CORPORATION	1	\$142,200.00	5.38%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$148,000.00	5.6%	0	\$0.00
		LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$146,300.00	5.54%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,000.00	4.96%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	\$253,175.00	9.59%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$147,000.00	5.57%	0	\$0.00
		SOUTH CAROLINA STATE FEDERAL CREDIT UNION	1	\$139,461.89	5.28%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$140,125.00	5.31%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$147,250.00	5.58%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$271,900.00	10.3%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$148,000.00	5.59%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,640,821.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140JHJ20		DHI MORTGAGE COMPANY LTD	1	\$623,056.17	21.35%	0	\$0.00
		FIDELITY BANK IOWA BANKING CORPORATION	1	\$199,435.43	6.83%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,710.38	7.7%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$192,502.17	6.6%	0	\$0.00
		NBH BANK	1	\$430,500.00	14.75%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$276,245.00	9.47%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$331,000.00	11.34%	0	\$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$312,300.00	10.7%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$328,336.72	11.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,918,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJ38		1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$330,799.00	5.63%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$1,117,227.00	19%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$300,000.00	5.1%	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$332,500.00	5.65%	0	\$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.4%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,198,550.00	20.38%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$396,523.15	6.74%	0	\$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,661.40	3.99%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$1,354,625.07	23.04%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$415,150.00	7.07%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,880,035.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHJ53		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$309,572.91	13.03%	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,354.00	15.34%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$174,758.90	7.36%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	3	\$795,507.79	33.49%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES INC	1	\$359,504.02	15.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$372,000.00	15.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,375,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHKC6	THE CAPE COD FIVE CENTS SAVINGS BANK	86	\$15,580,427.00	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,580,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHKD4	THE CAPE COD FIVE CENTS SAVINGS BANK	56	\$10,436,401.25	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,436,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHKE2	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,124,195.98	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,124,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHKF9	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$791,883.97	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$791,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHN33	ALL WESTERN MORTGAGE, INC	2	\$232,750.00	8.39%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$132,836.46	4.79%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,301.14	2.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,000.00	5.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,515.24	4.88%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,048.16	4.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$92,209.55	3.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,948.94	8.61%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	3.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	3.89%	0	\$0.00
	GUARANTEED RATE INC	1	\$139,350.00	5.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,941.59	9.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$115,857.37	4.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$127,612.77	4.6%	0	\$0.00
		2	\$254,731.63	9.18%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PLATINUM HOME MORTGAGE CORPORATION	1	\$92,070.00	3.32%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$268,169.86	9.66%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$129,103.41	4.65%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,775,446.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHN41		ACADEMY MORTGAGE CORPORATION	1	\$164,803.00	4.98%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$150,454.77	4.54%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$173,050.00	5.23%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$165,096.75	4.99%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$161,710.21	4.88%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$341,264.82	10.31%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$154,411.56	4.66%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$163,111.47	4.93%	0	\$0.00
		GUARANTEED RATE INC	1	\$164,000.00	4.95%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$163,901.25	4.95%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	\$157,056.65	4.74%	0	\$0.00
		MANN MORTGAGE, LLC	2	\$327,379.97	9.89%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,000.00	4.86%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$159,353.82	4.81%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$128,363.85	3.88%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$308,120.67	9.3%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$149,434.98	4.51%	0	\$0.00
		UNION BANK	1	\$118,853.68	3.59%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,311,367.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHN58		ALL WESTERN MORTGAGE, INC	2	\$367,250.00	4.45%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	2.36%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$191,763.92	2.32%	0	\$0.00
			2	\$379,284.29	4.59%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$747,489.55	9.05%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$190,265.77	2.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$197,157.28	2.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,470.11	2.17%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$194,000.00	2.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,040.09	4.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,000.00	2.24%	0	\$0.00
	GUARANTEED RATE INC	1	\$186,770.07	2.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,144,141.65	13.85%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$188,368.10	2.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,266.99	2.29%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$176,482.73	2.14%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,000.00	2.3%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$191,920.00	2.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,179.79	2.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,567.85	2.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$188,650.00	2.28%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$561,315.80	6.8%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	\$759,540.26	9.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$738,228.66	8.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$180,357.97	2.19%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,259,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHN66	ALL WESTERN MORTGAGE, INC	1	\$242,250.00	0.68%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	3	\$701,218.80	1.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$205,758.20	0.58%	0	\$0.00
	AXIA FINANCIAL LLC	3	\$837,086.89	2.37%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$948,283.27	2.68%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$422,230.19	1.19%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$1,755,990.35	4.96%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	11	\$2,698,852.26	7.63%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$242,250.00	0.68%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,553,354.99	4.39%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$205,896.52	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$254,286.95	0.72%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	4	\$1,050,044.59	2.97%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$215,394.83	0.61%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	3	\$739,243.15	2.09%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$750,308.65	2.12%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$906,058.39	2.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,148.72	1.37%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,246,880.24	6.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,332,053.61	3.77%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$627,497.93	1.77%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$284,649.57	0.8%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$270,750.00	0.77%	0	\$0.00
GUARANTEED RATE INC	4	\$986,968.31	2.79%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,774,521.81	10.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$208,800.00	0.59%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	3	\$718,670.29	2.03%	0	\$0.00
MANN MORTGAGE, LLC	8	\$2,032,772.18	5.75%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$239,305.40	0.68%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,750.00	1.34%	0	\$0.00
ON Q FINANCIAL, INC	4	\$942,165.36	2.66%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$241,952.13	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$265,672.93	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$316,621.21	0.89%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$223,829.47	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,024,554.80	2.9%	0	\$0.00
RESIDENTIAL BANCORP	6	\$1,373,772.07	3.88%	0	\$0.00

	RMS & ASSOCIATES, A NEVADA CORPORATION	12	\$2,699,043.41	7.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$884,383.79	2.51%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$35,379,271.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHN74	ALL WESTERN MORTGAGE, INC	1	\$169,845.67	8.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$128,118.00	6.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$122,852.21	6.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$378,894.19	18.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,132.45	7.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$613,783.00	30.35%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$116,270.00	5.75%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$332,667.90	16.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,022,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHN82	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,000.00	9.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$179,915.69	9.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$189,542.46	10.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$388,402.75	20.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,353.61	10.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$373,034.16	19.83%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$192,535.23	10.24%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$178,070.15	9.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,880,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHN90	AXIA FINANCIAL LLC	1	\$236,135.93	3.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$270,075.10	3.52%	0	\$0.00
	CMG MORTGAGE INC	3	\$706,045.68	9.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$233,166.07	3.04%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$230,572.62	3.01%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$245,100.00	3.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,427,994.09	18.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,196.67	3.12%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$305,182.86	3.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,894,387.51	37.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$450,270.29	5.87%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$211,264.45	2.75%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$222,132.78	2.9%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,671,524.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNS5	TIAA BANK	18	\$1,481,944.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,481,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNL3	TIAA BANK	20	\$2,632,127.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,632,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNM1	TIAA BANK	14	\$2,891,642.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,891,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNN9	TIAA BANK	14	\$2,553,353.54	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,553,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNP4	TIAA BANK	5	\$1,644,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNQ2	TIAA BANK	7	\$2,439,186.91	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,439,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNR0	TIAA BANK	12	\$1,289,700.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,289,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNS8	TIAA BANK	9	\$1,239,123.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,239,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNT6	FIRST NATIONAL BANK OF OMAHA	3	\$401,222.80	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$401,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNU3	ACADEMY MORTGAGE CORPORATION	1	\$35,842.74	0.45%	0	\$0.00
	ADAMS BANK & TRUST	1	\$93,966.10	1.18%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$139,016.69	1.74%	0	\$0.00
	CHARTER WEST BANK	7	\$846,638.72	10.6%	0	\$0.00
	CMG MORTGAGE INC	1	\$125,667.54	1.57%	0	\$0.00
	CORNERSTONE BANK NA	1	\$54,320.00	0.68%	0	\$0.00
	CORNHUSKER BANK	2	\$271,543.98	3.4%	0	\$0.00

	CUSTER FEDERAL STATE BANK	1	\$86,386.10	1.08%	0	\$0.00
	EQUITABLE BANK - OMAHA	1	\$145,632.97	1.82%	0	\$0.00
	EXCHANGE BANK	3	\$525,437.31	6.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,902,047.12	23.82%	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$83,125.00	1.04%	0	\$0.00
	FIVE POINTS BANK	1	\$150,447.00	1.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$83,310.15	1.04%	0	\$0.00
	GREAT WESTERN BANK	6	\$774,302.74	9.7%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$266,078.51	3.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$344,213.42	4.31%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$296,175.46	3.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$157,804.92	1.98%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,464.79	1.76%	0	\$0.00
	MADISON COUNTY BANK	1	\$128,081.12	1.6%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$303,062.25	3.8%	0	\$0.00
	PINNACLE BANK	4	\$652,354.08	8.17%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$92,000.00	1.15%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$178,185.79	2.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,106.14	1.38%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,985,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNV1	AMERICAN NATIONAL BANK	1	\$137,562.69	4.73%	0	\$0.00
	CHARTER WEST BANK	3	\$331,175.19	11.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$134,656.45	4.63%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$263,456.16	9.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$532,243.43	18.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$181,164.31	6.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$155,823.51	5.35%	0	\$0.00
	MIDWEST BANK N.A	1	\$129,083.62	4.43%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$201,500.29	6.92%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$157,906.47	5.43%	0	\$0.00
	PINNACLE BANK	1	\$82,450.00	2.83%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$145,312.71	4.99%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$201,640.11	6.93%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$256,682.93	8.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,910,657.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140JHNW9	US BANK, NATIONAL ASSOCIATION	1	\$116,925.23	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,925.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNX7	FIRST NATIONAL BANK OF OMAHA	2	\$273,804.02	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$273,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNY5	CASTLE AND COOKE MORTGAGE LLC	1	\$51,832.65	3.1%	0	\$0.00
	CHARTER WEST BANK	5	\$629,395.27	37.65%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$142,233.89	8.51%	0	\$0.00
	CORE BANK	2	\$189,045.10	11.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,449.83	8.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,039.28	5.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$67,654.23	4.05%	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,610.00	6.56%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	2	\$248,479.66	14.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,671,739.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHNZ2	AMERICAN NATIONAL BANK	1	\$188,831.04	11.45%	0	\$0.00
	CHARTER WEST BANK	1	\$203,460.85	12.34%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$535,899.31	32.49%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$49,896.35	3.03%	0	\$0.00
	HEARTLAND BANK	1	\$135,640.57	8.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$169,750.00	10.29%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$162,576.53	9.86%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,886.12	5.87%	0	\$0.00
	WELLS FARGO BANK NA	1	\$106,448.92	6.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,649,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPA5	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,612.42	11.85%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,985.00	12.57%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$169,750.00	14.62%	0	\$0.00
		2	\$315,734.22	27.2%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION					
	MANN MORTGAGE, LLC	1	\$78,850.00	6.79%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,589.00	12.37%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,427.03	14.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,160,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPB3	CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	4.4%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$313,997.91	5.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$243,974.92	4.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$213,655.00	3.56%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$199,500.00	3.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$237,650.00	3.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,000,563.87	16.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$325,850.00	5.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,450.00	4.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$194,750.00	3.24%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$556,426.39	9.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,200.00	4.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$528,650.00	8.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$195,518.75	3.25%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$261,250.00	4.35%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$944,124.56	15.7%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,008,661.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPC1	ACADEMY MORTGAGE CORPORATION	3	\$441,332.24	42.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,060.27	11.39%	0	\$0.00
	HOMESTREET BANK	1	\$153,443.40	14.68%	0	\$0.00
	LOANDEPOT.COM	1	\$171,814.61	16.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,886.82	15.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,045,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPD9	ACADEMY MORTGAGE CORPORATION	1	\$184,112.10	2.91%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$237,401.88	3.76%	0	\$0.00
		1	\$242,500.00	3.84%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CMG MORTGAGE INC	1	\$266,191.66	4.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$262,738.18	4.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$681,688.24	10.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,650.00	3.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$610,812.22	9.66%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$427,548.48	6.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$269,660.00	4.27%	0	\$0.00
	LOANDEPOT.COM	2	\$542,992.65	8.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$217,657.07	3.44%	0	\$0.00
	NFM, INC	1	\$289,768.00	4.58%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,029,161.00	16.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,712.01	3.6%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$406,980.12	6.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$187,210.00	2.96%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,321,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHPE7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,703.00	17.97%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$202,245.00	15.62%	0	\$0.00
	UNION BANK	3	\$602,685.29	46.55%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$257,050.00	19.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,294,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHR21	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,892.21	4.2%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$195,259.03	2.84%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$282,000.00	4.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	3.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	3.31%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$622,587.62	9.04%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$398,456.07	5.79%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$446,250.00	6.48%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$218,652.77	3.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,443.01	6.59%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$208,000.00	3.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,941.98	6.48%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$287,884.51	4.18%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$389,173.00	5.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$292,000.00	4.24%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$370,000.00	5.37%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$497,201.02	7.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$308,803.46	4.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$240,069.78	3.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$239,073.65	3.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$218,250.00	3.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,885,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHR39	FIDELIS MORTGAGE CORPORATION	1	\$174,503.00	8.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,472,634.00	68.92%	0	\$0.00
	HEART OF LENDING	1	\$168,684.31	7.89%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$320,925.00	15.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,136,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHR47	BEEHIVE FEDERAL CREDIT UNION	1	\$146,202.80	7.76%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$147,925.00	7.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,840.00	31.05%	0	\$0.00

	KEYSTONE MORTGAGE GROUP LLC	1	\$148,500.00	7.88%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,304.69	7.66%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$292,614.64	15.54%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$149,672.08	7.95%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$125,500.00	6.66%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	7.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,883,559.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHR54	AMERICAN BANK & TRUST	1	\$115,000.00	8.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$600,440.00	45.91%	0	\$0.00
	NOBLEBANK & TRUST	2	\$204,000.00	15.6%	0	\$0.00
	PLANTERS BANK INC	1	\$54,526.45	4.17%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$100,570.37	7.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$119,834.67	9.16%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION, INC	1	\$113,490.00	8.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,307,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHR62	BANK OF THE JAMES INC	1	\$163,848.28	7.91%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$155,928.92	7.53%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$153,260.00	7.4%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$159,803.27	7.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,125,419.49	54.33%	0	\$0.00
	PROGRESSIVE BANK	1	\$158,983.00	7.67%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$154,230.00	7.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,071,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHR70	CME LENDING GROUP LLC	1	\$126,003.00	7.07%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$142,832.00	8.02%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$294,283.79	16.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$801,175.00	44.99%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$148,000.00	8.31%	0	\$0.00
	PLANTERS BANK INC	1	\$127,153.98	7.14%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$141,523.00	7.95%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,780,970.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHR88	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$116,885.00	9.91%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$124,500.00	10.56%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$124,007.34	10.52%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,860.00	39.25%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$112,626.88	9.55%	0	\$0.00	
	SMI LENDING INC	1	\$118,270.41	10.03%	0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$120,000.00	10.18%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,179,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHR96	AMERICAN BANK & TRUST	1	\$91,000.00	8.83%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	2	\$174,885.26	16.97%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$102,318.04	9.93%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$462,745.00	44.91%	0	\$0.00	
	JD BANK	1	\$97,517.46	9.46%	0	\$0.00	
	STONEBRIDGE HOME LOANS	1	\$102,000.00	9.9%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,030,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHRW5	TIAA BANK	36	\$11,051,673.00	100%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$11,051,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHRX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,435,358.06	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,435,358.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHRY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,501,941.04	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,501,941.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHRZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,119,047.73	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,119,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHSA2	AMERICAN BANK & TRUST	1	\$78,000.00	6.95%	0	\$0.00	
	CME LENDING GROUP LLC	2	\$120,546.00	10.74%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$57,000.00	5.08%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$683,451.75	60.88%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$62,500.00	5.57%	0	\$0.00	

	PLANTERS BANK INC	1	\$46,075.00	4.1%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION, INC	1	\$75,000.00	6.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,122,572.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSB0	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$537,729.17	1.2%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$207,000.00	0.46%	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$390,000.00	0.87%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$722,000.00	1.61%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$364,500.00	0.81%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$825,550.00	1.84%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$216,750.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$405,000.00	0.9%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$227,905.00	0.51%	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$405,033.00	0.9%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$376,500.00	0.84%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$350,000.00	0.78%	0	\$0.00
	CITIZENS BANK	1	\$285,000.00	0.63%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$223,250.00	0.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$205,816.05	0.46%	0	\$0.00
	COMMERCIAL BANK	1	\$453,000.00	1.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$596,949.47	1.33%	0	\$0.00
	DIRECT LENDERS LLC	1	\$234,400.00	0.52%	0	\$0.00
	F & M BANK A CORPORATION	1	\$247,000.00	0.55%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$449,407.42	1%	0	\$0.00
	FIRST BANK A STATE BANK	2	\$685,705.00	1.52%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$250,000.00	0.56%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$667,906.24	1.49%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$453,100.00	1.01%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$445,500.00	0.99%	0	\$0.00
		4	\$1,282,545.00	2.85%	0	\$0.00

FIRST MERCHANTS BANK A STATE BANK						
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$384,500.00	0.85%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$358,800.00	0.8%	0	\$0.00	
FIRST PREMIER BANK A CORPORATION	2	\$644,989.00	1.43%	0	\$0.00	
FIRST RATE FINANCIAL LLC	4	\$1,289,250.00	2.87%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,032,678.00	4.52%	0	\$0.00	
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$218,500.00	0.49%	0	\$0.00	
GREAT AMERICAN BANK A KANSAS CORPORATON	1	\$304,000.00	0.68%	0	\$0.00	
HAMILTON BANK A BANKING CORPORATION	1	\$263,200.00	0.59%	0	\$0.00	
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$777,155.67	1.73%	0	\$0.00	
HOME BANK NA	1	\$396,000.00	0.88%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$392,000.00	0.87%	0	\$0.00	
HOME SAVINGS BANK	1	\$227,699.76	0.51%	0	\$0.00	
HOMESTAR MORTGAGE INC	3	\$875,425.00	1.95%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$452,389.80	1.01%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$256,405.00	0.57%	0	\$0.00	
JD BANK	1	\$252,000.00	0.56%	0	\$0.00	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$276,687.00	0.62%	0	\$0.00	
LAUREL ROAD BANK A STATE BANK	1	\$235,674.85	0.52%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$853,000.00	1.9%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$440,000.00	0.98%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	2	\$681,155.00	1.51%	0	\$0.00	
MALIBU FUNDING INC	1	\$444,000.00	0.99%	0	\$0.00	
MID PENN BANK	2	\$543,500.00	1.21%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$433,000.00	0.96%	0	\$0.00	
	1	\$500,000.00	1.11%	0	\$0.00	

NEXARA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION						
NMSI A CALIFORNIA CORPORATION	1	\$475,000.00	1.06%	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	\$220,216.16	0.49%	0	\$0.00	
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$206,975.00	0.46%	0	\$0.00	
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$319,000.00	0.71%	0	\$0.00	
PINNACLE BANK A BANKING CORPORATION	5	\$1,237,595.08	2.75%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$650,810.53	1.45%	0	\$0.00	
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$280,155.00	0.62%	0	\$0.00	
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$247,500.00	0.55%	0	\$0.00	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$781,550.00	1.74%	0	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$944,900.00	2.1%	0	\$0.00	
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$263,920.00	0.59%	0	\$0.00	
SOUND CREDIT UNION	5	\$1,782,118.12	3.96%	0	\$0.00	
SOUTHEAST BANK	1	\$225,000.00	0.5%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,000.00	0.94%	0	\$0.00	
STARION BANK A CORPORATION	2	\$696,910.00	1.55%	0	\$0.00	
STUDIO BANK A STATE CHARTERED BANK	1	\$330,000.00	0.73%	0	\$0.00	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$350,100.00	0.78%	0	\$0.00	
THE EQUITABLE BANK SSB	4	\$1,058,255.00	2.35%	0	\$0.00	
THE FAUQUIER BANK A STATE BANK	1	\$208,281.55	0.46%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,793,850.00	3.99%	0	\$0.00	
THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$239,884.00	0.53%	0	\$0.00	
	1	\$259,350.00	0.58%	0	\$0.00	



	TOWN AND COUNTRY CREDIT UNION A CORPORATION					
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$327,250.00	0.73%	0	\$0.00
	UNITED BANK A VIRGINIA CORPORATION	1	\$322,500.00	0.72%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$278,000.00	0.62%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4	\$1,541,680.00	3.43%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$384,000.00	0.85%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED UNION	1	\$218,500.00	0.49%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$453,100.00	1.01%	0	\$0.00
	VICTORY MORTGAE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.47%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,562,659.00	3.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$856,608.00	1.9%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$250,000.00	0.56%	0	\$0.00
	WAUKESHA STATE BANK A STATE BANK	1	\$257,600.00	0.57%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$276,077.62	0.56%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$44,972,900.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSC8	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$194,000.00	4.7%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$182,259.68	4.42%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,823.84	4.65%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$184,257.05	4.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	4.85%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$174,859.63	4.24%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$191,758.44	4.65%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$184,067.13	4.46%	0	\$0.00
	KEYSTONE FUNDING INC	2	\$364,535.54	8.83%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	4.36%	0	\$0.00
		1	\$198,559.00	4.81%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,068.12	4.46%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$197,049.77	4.77%	0	\$0.00
	PROGRESSIVE BANK	1	\$183,900.00	4.46%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$195,741.90	4.74%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$192,000.00	4.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$194,000.00	4.7%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$181,450.00	4.4%	0	\$0.00
	THE MORTGAGE SOURCE INC	2	\$359,470.55	8.71%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$193,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,126,800.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSD6	BARTLETT MORTGAGE INC A CORPORATION	1	\$157,500.00	5.49%	0	\$0.00
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$154,900.00	5.4%	0	\$0.00
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTERED MUTUAL SAVINGS AND LOAN	1	\$150,350.00	5.24%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$174,503.00	6.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,900.00	5.75%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$161,500.00	5.63%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,900.00	5.57%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$308,089.19	10.74%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,700.00	5.25%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	2	\$333,135.00	11.61%	0	\$0.00
	SOUND CREDIT UNION	1	\$164,782.72	5.74%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$164,244.00	5.73%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$155,200.00	5.41%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$152,000.00	5.3%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC	1	\$162,900.00	5.68%	0	\$0.00

	MORTGAGE CORPORATION AN OHIO CORPORATION					
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$154,151.32	5.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,868,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSE4	ALLIED FIRST BANK SB	1	\$144,314.00	3.56%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$129,721.03	3.2%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$137,100.00	3.38%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$136,000.00	3.36%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$365,973.87	9.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$116,150.00	2.87%	0	\$0.00
	FIRST BANK & TRUST	1	\$143,814.64	3.55%	0	\$0.00
	FIRST FEDERAL BANK A FSB	1	\$149,797.94	3.7%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$138,531.45	3.42%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$139,461.89	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	3.36%	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$121,250.00	2.99%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,000.00	3.58%	0	\$0.00
	NORTH SHORE BANK COMMERCE	1	\$135,441.64	3.34%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	3	\$417,126.48	10.29%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	3.45%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,312.67	2.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$129,495.00	3.19%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$125,238.58	3.09%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$135,612.91	3.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$148,304.45	3.66%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$139,920.00	3.45%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$143,806.03	3.55%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$291,336.63	7.19%	0	\$0.00
		1	\$129,675.00	3.18%	0	\$0.00

		WESTERN STATE BANK A CORPORATION					
<b>Total</b>			<b>30</b>	<b>\$4,053,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSF1		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00
		ALLIED FIRST BANK SB	2	\$588,050.00	1.97%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.77%	0	\$0.00
		BANKIOWA	1	\$306,500.00	1.03%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$874,125.00	2.93%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$388,875.00	1.3%	0	\$0.00
		CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$245,072.00	0.82%	0	\$0.00
		CITIZENS BANK	1	\$387,600.00	1.3%	0	\$0.00
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$407,075.00	1.37%	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,200.00	0.75%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$318,250.00	1.07%	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$453,100.00	1.52%	0	\$0.00
		FARMERS STATE BANK A CORPORATION	1	\$432,800.00	1.45%	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$254,400.00	0.85%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$378,650.00	1.27%	0	\$0.00
		FIRST MERCHANTS BANK A STATE BANK	2	\$634,039.60	2.13%	0	\$0.00
		FIRST PREMIER BANK A CORPORATION	1	\$212,000.00	0.71%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$230,850.00	0.77%	0	\$0.00
		FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$389,275.00	1.31%	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$411,350.00	1.38%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$485,000.00	1.63%	0	\$0.00
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$453,100.00	1.52%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$665,600.00	2.23%	0	\$0.00

HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$247,570.00	0.83%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$388,400.00	1.3%	0	\$0.00
HOMEPAATH LENDING INC	1	\$443,000.00	1.49%	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$953,750.00	3.2%	0	\$0.00
HOMESTAR MORTGAGE INCC	1	\$224,000.00	0.75%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$629,375.00	2.11%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$430,683.00	1.44%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$385,000.00	1.29%	0	\$0.00
INFINITY MORTGAGE	1	\$250,909.00	0.84%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$453,100.00	1.52%	0	\$0.00
KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$263,600.00	0.88%	0	\$0.00
KEYSTONE FUNDING INC	1	\$427,500.00	1.43%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,728.00	0.69%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$329,000.00	1.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$465,000.00	1.56%	0	\$0.00
MID PENN BANK	1	\$219,600.00	0.74%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$231,325.00	0.78%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$393,000.00	1.32%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$396,000.00	1.33%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$526,500.00	1.77%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$438,460.22	1.47%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$255,000.00	0.86%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$511,992.00	1.72%	0	\$0.00
NOBLEBANK & TRUST	1	\$323,000.00	1.08%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,500.00	0.8%	0	\$0.00

	PINNACLE BANK A GEORGIA CORPORATION	1	\$372,000.00	1.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,250.00	0.94%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$650,463.82	2.18%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$230,400.00	0.77%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$467,000.00	1.57%	0	\$0.00
	SOUND CREDIT UNION	1	\$285,000.00	0.96%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$705,354.00	2.37%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$216,600.00	0.73%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$330,000.00	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,676,155.00	5.62%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$217,600.00	0.73%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$204,000.00	0.68%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	2	\$516,975.00	1.73%	0	\$0.00
	TODAY LENDING LLC	1	\$213,750.00	0.72%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$237,650.00	0.8%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$247,000.00	0.83%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	4	\$1,188,745.00	3.99%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$2,314,383.00	7.76%	0	\$0.00
	WILSON BANK & TRUST	1	\$261,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$29,818,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSG9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,425.00	8.43%	0	\$0.00
	FIRST FEDERAL BANK A FSB	1	\$149,040.00	6.57%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$198,000.00	8.72%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$196,750.00	8.67%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$200,000.00	8.81%	0	\$0.00

	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$136,099.00	6%	0	\$0.00
	PINNACLE BANK	1	\$195,130.00	8.6%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	5.51%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$183,752.15	8.1%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	3	\$575,600.00	25.36%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$118,750.00	5.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,269,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSH7	BEEHIVE FEDERAL CREDIT UNION	1	\$99,000.00	5.03%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	2	\$164,877.66	8.38%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$93,873.38	4.77%	0	\$0.00
	FIRST BANK & TRUST	2	\$159,789.30	8.12%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$71,295.00	3.62%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$103,350.00	5.25%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,000.00	5.59%	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$108,859.69	5.53%	0	\$0.00
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	2	\$178,392.00	9.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,672.00	4.45%	0	\$0.00
	NOBLEBANK & TRUST	1	\$99,910.00	5.08%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$76,630.00	3.89%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,000.00	4.06%	0	\$0.00
	STARION BANK A CORPORATION	1	\$107,500.00	5.46%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$49,932.65	2.54%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$99,781.39	5.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$108,500.00	5.51%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$83,889.38	4.26%	0	\$0.00
		1	\$84,937.00	4.33%	0	\$0.00

	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
<b>Total</b>		<b>22</b>	<b>\$1,968,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHSJ3	BANK OF CLEVELAND	1	\$147,925.00	7.13%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$138,175.00	6.66%	0	\$0.00	
	COUNTYBANK A CORPORATION	1	\$116,303.00	5.61%	0	\$0.00	
	FIRST CAPITAL BANK OF TEXAS NA	1	\$114,000.00	5.5%	0	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	\$145,321.09	7.01%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,590.00	13.09%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,300.00	6.96%	0	\$0.00	
	QUION FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	\$134,345.00	6.48%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	\$123,392.96	5.95%	0	\$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,223.28	7.15%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,851.00	7.95%	0	\$0.00	
	USNY BANK	1	\$164,000.00	7.91%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$116,253.55	5.6%	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$145,500.00	7%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,074,179.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140JHSK0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	7.41%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$92,000.00	6.2%	0	\$0.00	
	FIRST FEDERAL BANK A FSB	1	\$100,268.69	6.76%	0	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	\$107,670.00	7.26%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$105,864.12	7.14%	0	\$0.00	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,202.67	5.74%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	\$94,383.81	6.36%	0	\$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$104,400.00	7.04%	0	\$0.00	
	PLAINS COMMERCE BANK A	3	\$314,300.00	21.19%	0	\$0.00	



		CORPORATION					
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$85,500.00	5.76%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$85,247.44	5.75%	0	\$0.00
		WATERFORD BANK NA COMMERCIAL BANK	2	\$198,733.11	13.39%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,483,569.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSL8		BARTLETT MORTGAGE INC A CORPORATION	1	\$114,229.26	3.65%	0	\$0.00
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$215,000.00	6.87%	0	\$0.00
		CITIZENS BANK	2	\$87,175.29	2.79%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$75,000.00	2.4%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$449,943.83	14.38%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$97,500.00	3.12%	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$214,542.75	6.86%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,030.00	4.79%	0	\$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	\$257,000.00	8.21%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$223,492.03	7.14%	0	\$0.00
		NOBLEBANK & TRUST	1	\$150,000.00	4.79%	0	\$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	7.03%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$418,392.00	13.37%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	3.96%	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$173,819.36	5.55%	0	\$0.00
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$49,660.44	1.59%	0	\$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$49,662.68	1.59%	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$60,000.00	1.91%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,129,447.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSM6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$70,000.00	2.08%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,074.06	4.12%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$45,000.00	1.33%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$89,416.53	2.65%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$230,000.00	6.82%	0	\$0.00
	F & M BANK A CORPORATION	1	\$218,535.27	6.48%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$50,000.00	1.48%	0	\$0.00
	FIRSTBANK	1	\$150,000.00	4.45%	0	\$0.00
	HERITAGE BANK USA INC	1	\$87,000.00	2.58%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$140,000.00	4.15%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$133,000.00	3.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$119,000.00	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,000.00	1.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,096,582.08	32.52%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$416,000.00	12.34%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$85,000.00	2.52%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$75,000.00	2.22%	0	\$0.00
	THE PADUAH BANK AND TRUST COMPANY	1	\$126,600.00	3.75%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$62,130.00	1.85%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,372,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSN4	AFMC MORTGAGE	1	\$178,500.00	1.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$506,000.00	4.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$494,000.00	4.81%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	1.95%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$563,000.00	5.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$723,000.00	7.04%	0	\$0.00
		1	\$204,500.00	1.99%	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$143,300.00	1.4%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$211,296.35	2.06%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$372,000.00	3.62%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$228,000.00	2.22%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,000.00	1.93%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$285,000.00	2.78%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$317,500.00	3.09%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$263,000.00	2.56%	0	\$0.00
	FIRSTBANK	3	\$914,000.00	8.9%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$325,500.00	3.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	2.92%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$86,000.00	0.84%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,910.00	1.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$585,000.00	5.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$275,200.00	2.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$224,000.00	2.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$470,000.00	4.58%	0	\$0.00
	MID PENN BANK	1	\$295,000.00	2.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.62%	0	\$0.00
	PINNACLE BANK	1	\$260,000.00	2.53%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$164,500.00	1.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$255,000.00	2.48%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$148,500.00	1.45%	0	\$0.00
	SOUND CREDIT UNION	1	\$160,000.00	1.56%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$189,900.00	1.85%	0	\$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,266,606.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSP9	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$100,000.00	2.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,300.00	3.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,000.00	3.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,500.00	2.56%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,000.00	3.36%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$758,800.00	16.26%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$268,199.00	5.75%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$68,000.00	1.46%	0	\$0.00
	GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$300,000.00	6.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$216,000.00	4.63%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$552,050.00	11.83%	0	\$0.00
	MID PENN BANK	2	\$593,400.00	12.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$88,000.00	1.89%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$155,000.00	3.32%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$129,900.00	2.78%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$95,000.00	2.04%	0	\$0.00
	PROGRESSIVE BANK	1	\$148,000.00	3.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	2.72%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,601.89	2.13%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,200.00	3.28%	0	\$0.00
	VAN DYKE CORPORATION A CORPORATION	1	\$205,000.00	4.4%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,666,950.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSQ7	ALLIED FIRST BANK SB	1	\$340,000.00	1.47%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$308,750.00	1.34%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK NA	1	\$453,100.00	1.96%	0	\$0.00	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$252,700.00	1.1%	0	\$0.00	
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$437,000.00	1.89%	0	\$0.00	
	CENTRAL BANK & TRUST CO	1	\$220,000.00	0.95%	0	\$0.00	
	CF BANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$384,750.00	1.67%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$396,000.00	1.72%	0	\$0.00	
	CORE BANK	1	\$284,953.00	1.24%	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$389,250.00	1.69%	0	\$0.00	
	COUNTYBANK A CORPORATION	1	\$439,900.00	1.91%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$265,000.00	1.15%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$510,216.27	2.21%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	2	\$658,530.00	2.86%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$215,650.00	0.94%	0	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	\$206,800.00	0.9%	0	\$0.00	
	FIRST NATIONAL HOME MORTGAGE	2	\$832,000.00	3.61%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$588,750.00	2.55%	0	\$0.00	
	FIRST PREMIER BANK A CORPORATION	2	\$613,400.00	2.66%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$901,302.00	3.91%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$663,750.00	2.88%	0	\$0.00	
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$453,100.00	1.96%	0	\$0.00	
	HOME STATE BANK NA A CORPORATION	1	\$301,500.00	1.31%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	\$802,450.00	3.48%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$250,000.00	1.08%	0	\$0.00	

	JERSEY MORTGAGE COMPANY	2	\$617,500.00	2.68%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$1,247,413.00	5.41%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$308,000.00	1.34%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$308,000.00	1.34%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$592,000.00	2.57%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$323,000.00	1.4%	0	\$0.00
	ON Q FINANCIAL INC	1	\$625,500.00	2.71%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$318,768.00	1.38%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$240,000.00	1.04%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$340,800.00	1.48%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,750.00	1.17%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$332,025.00	1.44%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATON	1	\$236,610.00	1.03%	0	\$0.00
	SOUND CREDIT UNION	3	\$780,044.00	3.38%	0	\$0.00
	SOUTHEAST BANK	1	\$336,000.00	1.46%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$270,500.00	1.17%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$255,440.00	1.11%	0	\$0.00
	THE FARMERS BANK	1	\$320,000.00	1.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,117,515.00	4.85%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$305,600.00	1.33%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$386,650.00	1.68%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$260,800.00	1.13%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$528,000.00	2.29%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$269,091.00	1.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$289,060.00	1.25%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$351,920.00	1.53%	0	\$0.00
	WAUKESHA STATE BANK A STATE BANK	1	\$315,450.00	1.37%	0	\$0.00

		WILSON BANK & TRUST	1	\$347,000.00	1.46%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$23,062,287.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSR5		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$182,140.88	3.52%	0	\$0.00
		FAIRPORT SAVINGS BANK	1	\$278,865.14	5.38%	0	\$0.00
		FIRST BANK A STATE BANK	1	\$335,000.00	6.47%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,037,960.00	20.04%	0	\$0.00
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$372,731.87	7.19%	0	\$0.00
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$454,100.00	8.77%	0	\$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,353.00	3.46%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$440,482.25	8.5%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	3.94%	0	\$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$307,930.00	5.94%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,650.00	4.59%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$233,770.00	4.51%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$439,565.09	8.48%	0	\$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	2	\$476,960.00	9.21%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,180,508.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSS3		CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$166,725.00	10.43%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$154,614.00	9.67%	0	\$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$160,050.00	10.01%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,900.00	9.56%	0	\$0.00
		LANDMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,548.00	9.6%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS LTD	1	\$155,990.86	9.76%	0	\$0.00
			1	\$172,234.54	10.77%	0	\$0.00

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	THE POCA VALLEY BANK INC A CORPORATION	1	\$153,071.56	9.57%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$155,200.00	9.71%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$174,600.00	10.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,598,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHST1	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$53,520.00	2.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$74,598.16	3.37%	0	\$0.00
	BANK OF CLEVELAND	1	\$69,670.00	3.15%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$69,145.60	3.13%	0	\$0.00
	CENTERBANK AN OHIO CHARTERED BANK	1	\$70,000.00	3.16%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$44,750.96	2.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$66,500.00	3.01%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$84,000.00	3.8%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$79,000.00	3.57%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$66,000.00	2.98%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$70,875.00	3.2%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$64,525.91	2.92%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$55,920.00	2.53%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,700.00	3.65%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$65,475.00	2.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,585.00	3.78%	0	\$0.00
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$82,175.00	3.71%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$128,020.00	5.79%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$80,898.09	3.66%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$58,500.00	2.64%	0	\$0.00



	OXFORD BANK A CORPORATION	1	\$62,970.67	2.85%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	3	\$168,980.00	7.64%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$98,294.54	4.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	3.62%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,912.83	3.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$56,000.00	2.53%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$77,115.00	3.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$80,180.00	3.62%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$64,675.73	2.93%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,211,987.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSU8	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$450,000.00	7.62%	0	\$0.00
	BANK OF THE JAMES INC	1	\$208,000.00	3.52%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	3.39%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$235,000.00	3.98%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$280,250.00	4.75%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$380,000.00	6.44%	0	\$0.00
	FIRST SERVICE BANK	1	\$166,820.00	2.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,613,510.00	27.33%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$196,000.00	3.32%	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$453,100.00	7.67%	0	\$0.00
	ROCK MORTGAGE SERVICES LP	1	\$356,000.00	6.03%	0	\$0.00
	SUBLIME FINANCIAL, LLC	1	\$392,000.00	6.64%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$398,400.00	6.75%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$172,766.97	2.93%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$199,730.60	3.38%	0	\$0.00
	VILLAGE BANK	1	\$202,500.00	3.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,904,077.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSV6	1ST ALLIANCE MORTGAGE LLC	1	\$211,460.00	2.84%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$271,600.00	3.65%	0	\$0.00

	BUCKHEAD HOME LOANS	1	\$198,981.11	2.67%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$185,042.41	2.49%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$453,000.00	6.09%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$189,150.00	2.54%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$323,980.00	4.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$4,051,750.00	54.44%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$276,000.00	3.71%	0	\$0.00
	LMC HOME LOANS	1	\$453,100.00	6.09%	0	\$0.00
	NOBLEBANK & TRUST	1	\$193,500.00	2.6%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$223,250.00	3%	0	\$0.00
	TRADITIONAL MORTGAGE LLC A PENNSYLVANIA CORPORATION	1	\$411,909.00	5.53%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,442,722.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHSW4	BANK OF THE JAMES INC	1	\$327,050.79	26.29%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$164,568.79	13.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$369,600.00	29.71%	0	\$0.00
	NOBLEBANK & TRUST	1	\$283,213.84	22.76%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$99,738.66	8.01%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,244,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHU50	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$336,804.34	3.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST CO. (NC)	1	\$120,874.46	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION (NC)	2	\$173,199.33	1.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	12	\$1,515,039.57	14.89%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$79,716.30	0.78%	0	\$0.00
	BRANCH BANKING AND TRUST	1	\$62,855.16	0.62%	0	\$0.00
	CALIBER HOME LOANS, INC. (NC)	5	\$654,484.23	6.43%	0	\$0.00
	CERTAINTY HOME LOANS, LLC (NC)	1	\$82,310.32	0.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (NC)	2	\$329,525.66	3.24%	0	\$0.00
	CRESKOM BANK (NC)	1	\$48,830.65	0.48%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$75,825.28	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$2,152,386.91	21.16%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST	1	\$80,314.93	0.79%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	3	\$317,549.40	3.12%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$151,650.54	1.49%	0	\$0.00
	MOVEMENT MORTGAGE	10	\$1,300,217.43	12.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	6	\$802,150.50	7.89%	0	\$0.00
	NORTH STATE BANK	1	\$44,346.20	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$210,644.59	2.07%	0	\$0.00
	PINNACLE BANK (NC)	1	\$136,526.50	1.34%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$180,484.09	1.77%	0	\$0.00
	SOUTHERN BANK & TRUST (NC)	1	\$111,034.83	1.09%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	4	\$627,660.70	6.17%	0	\$0.00
	VICTORIAN FINANCE, LLC (NC)	1	\$39,159.76	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A. (NC)	4	\$537,879.47	5.31%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,171,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHU68	ACADEMY MORTGAGE CORPORATION (NC)	1	\$126,425.40	1.5%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$261,706.41	3.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	7	\$661,031.54	7.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. (NC)	2	\$298,278.51	3.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	11	\$1,265,019.76	15.06%	0	\$0.00
	CAPITAL BANK, N.A. (NC)	1	\$92,046.75	1.1%	0	\$0.00
	CERTAINTY HOME LOANS, LLC (NC)	3	\$418,173.05	4.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$92,791.12	1.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$142,269.73	1.69%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$181,348.56	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,191,543.00	14.18%	0	\$0.00
	FIDELITY BANK (NC)	2	\$318,196.74	3.79%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$222,650.22	2.65%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	1	\$125,858.82	1.5%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$78,722.78	0.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$196,779.26	2.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$75,829.30	0.9%	0	\$0.00
	GUARANTEED RATE, INC. (NC)	2	\$262,438.96	3.12%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$147,592.74	1.76%	0	\$0.00
	MOVEMENT MORTGAGE	9	\$1,128,414.71	13.43%	0	\$0.00

	NORTH STATE BANK	1	\$58,434.45	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. (NC)	2	\$301,764.68	3.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL CO. (NC)	1	\$138,882.36	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP (NC)	1	\$64,926.16	0.77%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC (NC)	1	\$73,817.19	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$104,524.69	1.24%	0	\$0.00
	VICTORIAN FINANCE, LLC (NC)	3	\$371,626.56	4.43%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,401,093.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVH3	MIDWEST BANKCENTRE (MO)	1	\$83,776.35	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$83,776.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVJ9	ARVEST MORTGAGE (MO)	1	\$130,646.12	5.32%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$164,612.20	6.7%	0	\$0.00
	CENTRAL BANK OF ST LOUIS (MO)	3	\$306,128.96	12.47%	0	\$0.00
	COMMERCE BANK (MO)	3	\$390,164.15	15.89%	0	\$0.00
	DAS ACQ. CO., LLC (MO)	4	\$452,352.49	18.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$161,026.56	6.56%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTG. (MO)	1	\$193,775.39	7.89%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$130,646.12	5.32%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	2	\$181,664.43	7.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$118,106.10	4.81%	0	\$0.00
	LANDMARK NATIONAL BANK (MO)	2	\$225,980.77	9.22%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,455,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVK6	FIRST AMERICAN INTERNATIONAL BANK	63	\$20,709,340.07	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,709,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVL4	NATIONSTARMORTGAGE	20	\$5,692,405.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,692,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVM2	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$370,500.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$343,200.00	0.78%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$428,000.00	0.97%	0	\$0.00

	CENTURY MORTGAGE COMPANY	1	\$325,500.00	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$334,650.00	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,437,130.00	3.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$716,960.45	1.63%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$250,000.00	0.57%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$214,328.72	0.49%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,637,425.00	3.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$783,124.00	1.78%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$394,200.00	0.9%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$806,700.00	1.83%	0	\$0.00
	JMAC LENDING, INC	2	\$567,650.00	1.29%	0	\$0.00
	LENDUS, LLC	2	\$655,600.00	1.49%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$453,100.00	1.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$467,200.00	1.06%	0	\$0.00
	NATIONSTARMORTGAGE	100	\$30,597,024.08	69.59%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$436,500.00	0.99%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$251,954.00	0.57%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$325,850.00	0.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$642,005.12	1.46%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$351,461.00	0.8%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$317,493.00	0.72%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$434,150.00	0.99%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$426,023.91	0.99%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$43,967,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHVNO	NATIONSTARMORTGAGE	5	\$1,140,803.74	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,140,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JHYP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,053,625.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,053,625.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140JJD30	AMERICAN FINANCIAL NETWORK, INC	1	\$452,516.75	5.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$369,622.50	4.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,670.72	6%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,300.00	4.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$307,566.03	3.66%	0	\$0.00

	CBC NATIONAL BANK MORTGAGE	1	\$430,045.72	5.11%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$346,000.76	4.11%	0	\$0.00
	EVERET FINANCIAL, INC. D/B/A SUPREME LENDNG , A TEXAS CORPORATION	1	\$328,000.00	3.9%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$678,674.54	8.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$413,142.74	4.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$452,503.34	5.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$394,596.00	4.69%	0	\$0.00
	FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	\$288,583.60	3.43%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$712,516.99	8.47%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	5.39%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$229,425.00	2.73%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,375.89	5.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$445,577.88	5.3%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$449,253.85	5.34%	0	\$0.00
	SISTAR MORTGAGE COMPANY	1	\$350,000.00	4.15%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,412,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9U27	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$276,450.00	1.49%	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,246.30	1.53%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$227,905.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,976.94	1.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,379.58	1.48%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$289,750.00	1.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$875,400.00	4.71%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$536,750.00	2.89%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$268,717.05	1.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$509,859.28	2.74%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$263,048.58	1.41%	0	\$0.00
	DEERWOOD BANK	1	\$257,349.98	1.38%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$250,747.75	1.35%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$144,364.42	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,244.06	1.53%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$361,000.00	1.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$890,150.00	4.79%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$292,126.87	1.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$321,100.00	1.73%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$413,970.35	2.23%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	1.4%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$304,000.00	1.63%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$325,850.00	1.75%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,660.99	1.45%	0	\$0.00
	FIRSTBANK	1	\$285,000.00	1.53%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$372,495.71	2%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$403,750.00	2.17%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$285,000.00	1.53%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$269,660.99	1.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$281,200.00	1.51%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$770,100.00	4.14%	0	\$0.00
	HOME SAVINGS BANK	2	\$542,341.26	2.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$311,370.00	1.67%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$263,983.92	1.42%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$201,400.00	1.08%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$212,890.26	1.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$366,447.41	1.97%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$270,134.09	1.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$285,900.00	1.54%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$294,500.00	1.58%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$377,625.00	2.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$204,250.00	1.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$327,750.00	1.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,655.00	2.07%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$467,424.69	2.51%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$227,810.00	1.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$225,607.50	1.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$326,800.00	1.76%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$526,294.74	2.83%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$226,100.00	1.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$213,750.00	1.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$590,391.12	3.17%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$313,500.00	1.69%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$298,779.94	1.63%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,597,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9U35	ACADEMY MORTGAGE CORPORATION	1	\$325,875.00	6.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$202,500.00	3.98%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$274,272.97	5.39%	0	\$0.00
	BOFI FEDERAL BANK	1	\$323,692.80	6.36%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,467.05	4.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$342,488.21	6.73%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$206,437.19	4.05%	0	\$0.00
	ENT CREDIT UNION	1	\$203,001.63	3.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$639,942.14	12.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$244,500.00	4.8%	0	\$0.00
		1	\$278,896.69	5.48%	0	\$0.00



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	HOME POINT FINANCIAL CORPORATION					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$805,970.06	15.83%	0	\$0.00
	JWH FINANCIAL, INC	1	\$218,209.04	4.29%	0	\$0.00
	THE MONEY SOURCE INC	1	\$289,622.93	5.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$237,000.00	4.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,442.01	5.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,092,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9U43	BETHPAGE FEDERAL CREDIT UNION	9	\$3,372,357.11	21.7%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$313,479.48	2.02%	0	\$0.00
	E MORTGAGE	1	\$283,695.36	1.83%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$432,050.00	2.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$735,889.61	4.73%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,111,792.82	7.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,882.53	1.76%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$277,600.00	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$382,500.00	2.46%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,322,344.79	8.51%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$219,115.12	1.41%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$312,650.00	2.01%	0	\$0.00
	MB FINANCIAL BANK	1	\$203,314.67	1.31%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$508,000.00	3.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$270,000.00	1.74%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$421,540.24	2.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$508,000.00	3.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$360,000.00	2.32%	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,135,476.41	13.74%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$750,687.10	4.83%	0	\$0.00
	TD BANK, N.A	1	\$201,161.96	1.29%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$517,600.00	3.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$202,191.83	1.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$427,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,542,329.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9U50		1	\$97,995.35	0.2%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	A BEST FINANCIAL CORPORATION	1	\$85,913.63	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$289,420.66	0.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,310.17	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$105,590.86	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,220.18	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$88,450.10	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,552.62	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$102,901.29	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,000.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$107,279.97	0.22%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,637.07	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,371.79	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,625.61	0.2%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$101,850.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	5	\$480,870.97	0.99%	0	\$0.00
	BANK OF ENGLAND	2	\$193,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$92,800.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$100,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$549,831.48	1.13%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$108,750.00	0.22%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$93,633.41	0.19%	0	\$0.00
	BAY EQUITY LLC	3	\$304,625.66	0.62%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$193,839.46	0.4%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,135.18	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$96,800.00	0.2%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	4	\$404,422.10	0.83%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$93,600.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$106,582.71	0.22%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$95,625.61	0.2%	0	\$0.00
BROADWAY NATIONAL BANK	1	\$98,016.44	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,644.50	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$184,555.61	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,896.21	0.19%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.22%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,326.43	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,338.49	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,007,740.97	2.07%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$89,542.10	0.18%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$91,901.26	0.19%	0	\$0.00
CENDERA FUNDING, INC	1	\$108,000.00	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$105,575.71	0.22%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,200.00	0.22%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$88,607.00	0.18%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$109,562.07	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,000.00	0.2%	0	\$0.00
CHARTER BANK	1	\$100,000.00	0.21%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,092.79	0.22%	0	\$0.00
CHEMICAL BANK	3	\$295,952.20	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$882,286.32	1.81%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$99,601.89	0.2%	0	\$0.00
CITIZENS BANK	1	\$104,100.00	0.21%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$104,586.26	0.21%	0	\$0.00
CITIZENS FIRST BANK	2	\$190,500.00	0.39%	0	\$0.00

	CITIZENS NATIONAL BANK OF ALBION	1	\$89,645.36	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$107,583.14	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,112.93	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$185,661.13	0.38%	0	\$0.00
	COMERICA BANK	1	\$104,581.98	0.21%	0	\$0.00
	COMMERCE BANK	1	\$108,400.00	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$102,365.59	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$107,374.51	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$270,000.00	0.55%	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.21%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,016.48	0.21%	0	\$0.00
	DEERWOOD BANK	1	\$101,000.00	0.21%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$99,603.17	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,561.32	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$104,835.27	0.21%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$90,648.76	0.19%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$4,846,789.82	9.94%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$101,232.75	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$317,650.97	0.65%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,122.59	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$207,400.00	0.43%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$202,080.76	0.41%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,664.19	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$393,655.19	0.81%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,667,837.27	3.42%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$410,035.89	0.84%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$517,469.81	1.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$106,000.00	0.22%	0	\$0.00
FIRST AMERICAN BANK	2	\$217,149.86	0.45%	0	\$0.00
FIRST BANK	2	\$188,649.31	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$106,582.36	0.22%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$86,400.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$214,169.90	0.44%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$298,131.45	0.61%	0	\$0.00
FIRST RELIANCE BANK	1	\$104,400.00	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$90,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$192,105.29	0.39%	0	\$0.00
FIRSTBANK	2	\$208,500.00	0.43%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$89,656.20	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$89,649.01	0.18%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$93,826.83	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$91,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$195,300.00	0.4%	0	\$0.00
FORUM CREDIT UNION	1	\$100,012.48	0.21%	0	\$0.00
FRANKLIN AMERICAN	1	\$96,000.00	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$102,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$789,055.96	1.62%	0	\$0.00
GECU	2	\$191,289.37	0.39%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$109,571.01	0.22%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$91,644.89	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
GIBRALTAR BANK	1	\$99,614.02	0.2%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$100,000.00	0.21%	0	\$0.00
GMFS, LLC	1	\$85,678.25	0.18%	0	\$0.00
GOODFIELD STATE BANK	1	\$102,400.00	0.21%	0	\$0.00
GREAT NORTH BANK	1	\$100,000.00	0.21%	0	\$0.00

	GREENTREE MORTGAGE SERVICES	1	\$109,725.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$200,051.98	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$808,065.34	1.66%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$100,000.00	0.21%	0	\$0.00
	GVC MORTGAGE, INC	1	\$106,000.00	0.22%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$89,649.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,425.00	0.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$89,641.70	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,866.83	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$101,000.00	0.21%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$105,772.55	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,614.02	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,641.70	0.18%	0	\$0.00
	HOMESTREET BANK	1	\$87,649.66	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$484,093.54	0.99%	0	\$0.00
	HONOR CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$184,840.92	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,288.41	0.19%	0	\$0.00
	INDEPENDENT BANK	2	\$198,820.19	0.41%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$107,595.94	0.22%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$105,000.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,605.95	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$199,705.56	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$196,622.00	0.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$86,660.71	0.18%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETF	1	\$87,660.34	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,600.00	0.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$101,250.00	0.21%	0	\$0.00

LOANDEPOT.COM, LLC	6	\$626,479.49	1.28%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,601.89	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$89,652.00	0.18%	0	\$0.00
MAZUMA CREDIT UNION	1	\$104,584.69	0.21%	0	\$0.00
MEDINA COUNTY FCU	1	\$87,951.44	0.18%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$281,268.06	0.58%	0	\$0.00
MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,396.69	0.16%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$85,500.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$200,000.00	0.41%	0	\$0.00
MUFG UNION BANK, N.A	1	\$98,618.29	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,610.01	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$94,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$196,305.33	0.4%	0	\$0.00
NBKC BANK	3	\$302,820.92	0.62%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P. - COR	1	\$103,585.96	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$94,000.00	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$285,236.84	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$315,023.02	0.65%	0	\$0.00
NUMARK CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
NUMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$300,000.00	0.62%	0	\$0.00
OLD NATIONAL BANK	4	\$393,221.54	0.81%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,000.00	0.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$86,844.00	0.18%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
OPTIMUM FIRST MORTGAGE	1	\$85,500.00	0.18%	0	\$0.00
ORIGIN BANK	2	\$196,251.94	0.4%	0	\$0.00
ORRSTOWN BANK	1	\$92,153.94	0.19%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$104,586.26	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$88,000.00	0.18%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$106,849.71	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$101,000.00	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$189,424.05	0.39%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$89,649.01	0.18%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE	1	\$105,192.40	0.22%	0	\$0.00
PRIME HOME LOANS, INC	1	\$99,605.96	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
PS BANK	1	\$95,000.00	0.19%	0	\$0.00
R P FUNDING INC	1	\$105,265.19	0.22%	0	\$0.00
RCB BANK	2	\$204,216.67	0.42%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$552,824.09	1.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$109,000.00	0.22%	0	\$0.00
RENASANT BANK	1	\$108,743.54	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,613.91	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	23	\$2,244,705.33	4.6%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$88,000.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$292,500.00	0.6%	0	\$0.00
S&T BANK	1	\$99,004.28	0.2%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,362.07	0.22%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,588.45	0.22%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$91,464.58	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,487.69	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.21%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
SERVION, INC	1	\$90,000.00	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,156.35	0.18%	0	\$0.00
SHORE MORTGAGE	1	\$109,571.00	0.22%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$95,031.77	0.19%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$100,100.00	0.21%	0	\$0.00
SOUND COMMUNITY BANK	1	\$101,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$85,903.67	0.18%	0	\$0.00
SOUTHERN BANK	1	\$99,375.00	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,344.06	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$96,000.00	0.2%	0	\$0.00



STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,579.91	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$679,388.12	1.39%	0	\$0.00
STATE SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	2	\$191,500.00	0.39%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,750.00	0.19%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$180,282.93	0.37%	0	\$0.00
TD BANK, N.A	1	\$99,995.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$99,601.89	0.2%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$87,000.00	0.18%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$103,540.49	0.21%	0	\$0.00
THE MONEY SOURCE INC	1	\$91,089.72	0.19%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$98,226.37	0.2%	0	\$0.00
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00
TRI COUNTIES BANK	1	\$107,250.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$186,876.74	0.38%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$100,880.00	0.21%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$103,698.20	0.21%	0	\$0.00
UMPQUA BANK	1	\$86,000.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$381,921.27	0.78%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$1,724,436.51	3.54%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$93,128.89	0.19%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$90,824.41	0.19%	0	\$0.00
VERVE, A CREDIT UNION	1	\$90,914.53	0.19%	0	\$0.00
WAUKESHA STATE BANK	1	\$101,000.00	0.21%	0	\$0.00
WEI MORTGAGE LLC	1	\$88,000.00	0.18%	0	\$0.00
WEST GATE BANK	1	\$97,878.57	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$296,765.74	0.61%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$196,544.82	0.4%	0	\$0.00
WOODFORD STATE BANK	1	\$110,000.00	0.21%	0	\$0.00

<b>Total</b>			<b>497</b>	<b>\$48,775,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9U68	1ST UNIVERSITY CREDIT UNION		1	\$119,062.27	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		7	\$831,588.04	1.74%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		2	\$244,000.00	0.51%	0	\$0.00
	ALLIANCE BANK		1	\$124,800.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$112,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$114,236.01	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$123,442.29	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		2	\$240,643.65	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$123,506.34	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$124,312.72	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$123,750.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$120,941.38	0.25%	0	\$0.00
	AMERIS BANK		2	\$223,484.12	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		2	\$235,554.33	0.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS		1	\$111,165.27	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$119,522.27	0.25%	0	\$0.00
	ARVEST BANK		1	\$119,500.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$115,000.00	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$115,556.88	0.24%	0	\$0.00
	BANCORPSOUTH BANK		1	\$117,040.62	0.24%	0	\$0.00
	BANK OF ENGLAND		1	\$116,926.00	0.24%	0	\$0.00
	BANK OF ENGLAND MORTGAGE		1	\$114,900.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION		2	\$235,563.84	0.49%	0	\$0.00
	BANKORION		1	\$120,044.38	0.25%	0	\$0.00
	BETTER MORTGAGE CORPORATION		2	\$237,650.10	0.5%	0	\$0.00
	BLUEOX CREDIT UNION		1	\$116,750.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK		1	\$115,538.19	0.24%	0	\$0.00
			1	\$120,000.00	0.25%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,563.21	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$120,981.64	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,329.93	0.24%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$122,510.33	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,131.83	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$357,500.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,200.00	0.24%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$122,500.00	0.26%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$116,353.82	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$718,480.06	1.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$702,703.08	1.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.25%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$116,045.65	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,500.00	0.26%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00
	CHEMICAL BANK	1	\$111,554.12	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	19	\$2,248,441.84	4.69%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,507.45	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$115,000.00	0.24%	0	\$0.00
	CITY STATE BANK	1	\$115,000.00	0.24%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,546.86	0.24%	0	\$0.00
	COMMERCE BANK	1	\$119,000.00	0.25%	0	\$0.00
	COMPASS BANK	2	\$246,763.40	0.52%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$237,000.00	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$111,056.11	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$230,739.41	0.48%	0	\$0.00
		1	\$120,000.00	0.25%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC					
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$116,066.77	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,950.00	0.25%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$116,389.57	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,818.66	0.73%	0	\$0.00
	CROSSROADS BANK	1	\$115,000.00	0.24%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	1	\$112,762.13	0.24%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$124,532.34	0.26%	0	\$0.00
	DFCU FINANCIAL	3	\$353,112.95	0.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,033.18	0.26%	0	\$0.00
	DIETERICH BANK	1	\$115,000.00	0.24%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$4,100,471.55	8.56%	1	\$113,001.01
	EAGLE HOME MORTGAGE, LLC	2	\$223,768.95	0.47%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$122,724.47	0.26%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,013.10	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$237,684.19	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$119,920.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$238,053.15	0.5%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$125,000.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$822,058.18	1.72%	0	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$493,372.23	1.03%	0	\$0.00
	FIDELITY BANK	1	\$112,559.31	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$356,385.21	0.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$229,085.89	0.48%	0	\$0.00
	FIRST BANK & TRUST	1	\$113,559.99	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$114,356.90	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$236,532.01	0.49%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$112,000.00	0.23%	0	\$0.00
		1	\$115,000.00	0.24%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FINANCIAL BANK	1	\$116,800.00	0.24%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$123,023.31	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$124,507.45	0.26%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.25%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,186.83	0.73%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,027.06	0.48%	0	\$0.00	
FIRSTBANK	2	\$246,800.00	0.52%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$474,222.27	0.99%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$124,512.51	0.26%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$114,400.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$369,532.01	0.77%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$116,850.00	0.24%	0	\$0.00	
GESA CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	
GL FINANCIAL SERVICES LLC	1	\$119,527.16	0.25%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$119,546.34	0.25%	0	\$0.00	
GUARANTEED RATE, INC	1	\$124,023.19	0.26%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$359,820.07	0.75%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	2	\$232,446.85	0.49%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$487,157.77	1.02%	0	\$0.00	
HARBORONE MORTGAGE LLC	1	\$123,000.00	0.26%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$119,536.82	0.25%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$821,606.27	1.71%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$120,650.00	0.25%	0	\$0.00	
HOMETOWN BANK	1	\$116,800.00	0.24%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$111,055.00	0.23%	0	\$0.00	
HORIZON BANK	1	\$123,500.00	0.26%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$248,006.34	0.52%	0	\$0.00	

	IBMSECU	1	\$115,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00
	IMAGINE HOME LENDING	1	\$115,051.63	0.24%	0	\$0.00
	INDEPENDENT BANK	3	\$361,075.16	0.75%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.25%	0	\$0.00
	IVY MORTGAGE, INC	1	\$120,080.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$589,263.11	1.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$119,551.05	0.25%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$113,550.79	0.24%	0	\$0.00
	KS BANK, INC	1	\$109,370.19	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$221,150.87	0.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$237,528.68	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,800.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,180.00	0.25%	0	\$0.00
	LEADER BANK N.A	1	\$112,500.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,500.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$368,048.21	0.77%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$116,548.41	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,300.00	0.26%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.25%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,900.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$123,000.00	0.26%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$122,017.30	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$355,530.00	0.74%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$243,000.00	0.51%	0	\$0.00
	NBKC BANK	1	\$118,000.00	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$469,173.98	0.98%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$120,528.11	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,798.99	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$119,527.15	0.25%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,990.00	0.24%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$118,526.25	0.25%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.26%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$123,500.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$113,742.71	0.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$114,360.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,400.00	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$232,504.53	0.49%	0	\$0.00
	PINNACLE BANK	1	\$118,829.92	0.25%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$112,562.68	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$120,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$240,745.00	0.5%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$111,000.00	0.23%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC. . - COR	1	\$123,521.39	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,096.00	0.24%	0	\$0.00
	R P FUNDING INC	12	\$1,419,113.24	2.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,450.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$832,170.46	1.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,197.16	0.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$476,185.65	0.99%	0	\$0.00
	SECURITY STATE BANK	2	\$234,000.00	0.49%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$116,200.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$351,550.67	0.73%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$115,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	2	\$243,416.58	0.51%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$236,720.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$852,140.21	1.78%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$124,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$114,000.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,162.51	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$117,000.00	0.24%	0	\$0.00

	THE IUKA STATE BANK	1	\$112,520.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC	2	\$234,772.45	0.49%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$123,750.00	0.26%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$111,560.18	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.49%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$120,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$224,567.11	0.47%	0	\$0.00
	TRI COUNTIES BANK	1	\$123,023.31	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,546.34	0.25%	0	\$0.00
	TRIUUS FEDERAL CREDIT UNION	2	\$224,424.68	0.47%	0	\$0.00
	UMPQUA BANK	1	\$111,558.01	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,035.87	0.25%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$122,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,527,332.07	3.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$239,000.00	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$116,557.68	0.24%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$120,086.69	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$232,101.08	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,541.60	0.25%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$115,875.00	0.24%	0	\$0.00
	WOODFORD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$122,300.00	0.26%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$112,000.00	0.23%	0	\$0.00
	Unavailable	2	\$240,050.36	0.49%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$47,908,896.44</b>	<b>100%</b>	<b>1</b>	<b>\$113,001.01</b>
3140Q9U76	ACADEMY MORTGAGE CORP	1	\$137,729.86	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$818,500.32	1.38%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$140,600.00	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$133,500.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$131,250.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$277,978.56	0.47%	0	\$0.00
		1	\$135,719.95	0.23%	0	\$0.00



	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK					
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$126,997.60	0.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$138,651.50	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$127,390.83	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$149,415.01	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$258,000.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$270,612.92	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$549,300.00	0.93%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$143,100.90	0.24%	0	\$0.00
	ARVEST BANK	2	\$275,136.13	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$432,932.59	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$382,503.85	0.65%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00
	BANCFIRST	1	\$132,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$138,400.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$127,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$568,605.89	0.96%	0	\$0.00
	BANNER BANK	3	\$417,299.58	0.7%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$137,200.00	0.23%	0	\$0.00
	BAY EQUITY, LLC	1	\$150,000.00	0.25%	0	\$0.00
	BELL BANK	1	\$142,021.02	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$147,250.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$146,250.00	0.25%	0	\$0.00
	BORDER STATE BANK	1	\$129,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$530,600.00	0.9%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$538,500.00	0.91%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$139,098.41	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$534,380.76	0.9%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$931,889.00	1.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$138,400.00	0.23%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$139,448.35	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$136,000.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$147,167.81	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,086,935.17	1.83%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$139,454.00	0.24%	0	\$0.00
CITIZENS STATE BANK	1	\$147,434.64	0.25%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00
CIVISTA BANK	1	\$137,000.00	0.23%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$145,782.58	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$433,160.17	0.73%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
COASTHILLS CU	1	\$150,000.00	0.25%	0	\$0.00
COMMERCE BANK	1	\$127,375.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$260,988.73	0.44%	0	\$0.00
COMPASS BANK	4	\$541,773.12	0.91%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$133,728.00	0.23%	0	\$0.00
CRAWFORD COUNTY BANK	1	\$140,000.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$300,000.00	0.51%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$150,000.00	0.25%	0	\$0.00
DACOTAH BANK	1	\$145,000.00	0.24%	0	\$0.00
DAY AIR CREDIT UNION	1	\$140,800.00	0.24%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$136,000.00	0.23%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$133,068.13	0.22%	0	\$0.00
DFCU FINANCIAL	2	\$287,597.63	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$288,291.93	0.49%	0	\$0.00
DITECH FINANCIAL LLC	21	\$2,871,288.73	4.85%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$126,000.00	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$425,000.00	0.72%	0	\$0.00

ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$130,000.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$149,427.00	0.25%	0	\$0.00
ETHOS LENDING, LLC	1	\$134,473.42	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,000.00	0.23%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,806,739.28	3.05%	0	\$0.00
FAMILY FIRST CREDIT UNION - GA	1	\$150,000.00	0.25%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	3	\$395,600.00	0.67%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,893.86	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$440,365.63	0.74%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,458.57	0.23%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$147,500.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	1	\$133,500.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,434.68	0.24%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$150,000.00	0.25%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$140,000.00	0.24%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$128,000.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,454.01	0.24%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$131,100.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,876.03	0.46%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$407,255.64	0.69%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$149,408.93	0.25%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$128,299.21	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$140,000.00	0.24%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$144,446.10	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,138,481.18	1.92%	0	\$0.00
GB MORTGAGE, INC	1	\$148,000.00	0.25%	0	\$0.00
GECU	1	\$141,838.07	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$125,625.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00

	GMFS, LLC	1	\$150,000.00	0.25%	0	\$0.00
	GOLD STANDARD MORTGAGE	1	\$144,446.10	0.24%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$147,925.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,104,147.32	1.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$719,965.00	1.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$127,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$145,685.50	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,415.01	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$428,050.00	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$131,100.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$266,400.00	0.45%	0	\$0.00
	HOMESTREET BANK	1	\$134,478.92	0.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$133,562.32	0.23%	0	\$0.00
	HONOR CREDIT UNION	2	\$280,500.00	0.47%	0	\$0.00
	HORIZON BANK	1	\$148,000.00	0.25%	0	\$0.00
	HORIZON CREDIT UNION	1	\$136,300.00	0.23%	0	\$0.00
	I3 LENDING INC	1	\$133,966.57	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$556,021.55	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,862.23	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,000.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,912.98	0.24%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.25%	0	\$0.00
	IPAVA STATE BANK	1	\$148,000.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$573,431.75	0.97%	0	\$0.00
	JWH FINANCIAL, INC	1	\$127,000.00	0.21%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$141,838.89	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$402,407.27	0.68%	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$129,991.05	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$551,671.93	0.93%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$132,685.87	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	\$140,500.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,319.45	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$691,932.42	1.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$144,352.21	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$133,000.00	0.22%	0	\$0.00
MB FINANCIAL BANK	1	\$148,523.10	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$139,454.01	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$298,551.58	0.5%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$126,999.75	0.21%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,815.42	0.23%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$148,054.31	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$149,408.94	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$429,200.00	0.72%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$280,103.41	0.47%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$274,854.65	0.46%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$135,000.00	0.23%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$142,448.05	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,434.68	0.24%	0	\$0.00
NETWORK FUNDING, L.P. - COR	1	\$129,493.01	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$149,500.00	0.25%	0	\$0.00
NEWMAYER MORTGAGE SERVICES INC	1	\$149,415.01	0.25%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,250.00	0.23%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$148,273.21	0.25%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$137,250.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$127,002.75	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,938.50	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,516.04	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,470.51	0.22%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$127,098.96	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$260,173.00	0.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$125,228.80	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.25%	0	\$0.00
	PHELPS COUNTY BANK	1	\$139,200.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$147,440.49	0.25%	0	\$0.00
	PINNACLE BANK	1	\$140,000.00	0.24%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$137,780.56	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,442.64	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$144,234.19	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$131,022.33	0.22%	0	\$0.00
	PREMIER LENDING LLC	1	\$145,702.84	0.25%	0	\$0.00
	PREMIERBANK	1	\$135,800.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$421,989.00	0.71%	0	\$0.00
	R P FUNDING INC	6	\$842,927.24	1.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,160.35	0.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$573,390.00	0.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$562,573.32	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,000.00	0.25%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$133,107.85	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$129,493.01	0.22%	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$297,520.00	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$276,445.87	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$840,448.34	1.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$547,390.27	0.92%	0	\$0.00
	S&T BANK	1	\$147,337.14	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
		1	\$135,322.12	0.23%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$437,917.35	0.74%	0	\$0.00
	SELECT BANK	1	\$138,398.62	0.23%	0	\$0.00
	SHEA MORTGAGE INC	1	\$150,000.00	0.25%	0	\$0.00
	SOFI LENDING CORP	2	\$266,581.12	0.45%	0	\$0.00
	SOUTH STATE BANK	1	\$142,137.05	0.24%	0	\$0.00
	SOUTHSIDE BANK	1	\$128,800.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	2	\$291,500.92	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$693,976.24	1.17%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$133,260.29	0.22%	0	\$0.00
	STEARNS LENDING, LLC	2	\$265,851.67	0.45%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,975.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$147,250.00	0.25%	0	\$0.00
	TD BANK, N.A	1	\$129,750.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,500.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.24%	0	\$0.00
	THE MONEY SOURCE INC	3	\$410,727.21	0.69%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$135,000.00	0.23%	0	\$0.00
	THE PEOPLES BANK	1	\$133,000.00	0.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,047.61	0.24%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$127,020.16	0.21%	0	\$0.00
	TOMPKINS STATE BANK	1	\$149,980.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.25%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$148,800.00	0.25%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$150,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,091,441.76	5.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,014.49	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$145,823.13	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$262,904.77	0.44%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$145,702.83	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.25%	0	\$0.00
		1	\$130,000.00	0.22%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION					
	WAUKESHA STATE BANK	1	\$130,000.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$129,487.50	0.22%	0	\$0.00
	WESTFIELD BANK FSB	1	\$130,400.00	0.22%	0	\$0.00
	Unavailable	1	\$140,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$59,256,687.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9U84	A BEST FINANCIAL CORP	1	\$144,996.47	0.41%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$171,827.26	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$479,153.88	1.35%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,000.00	0.43%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.45%	0	\$0.00
	ALLY BANK CORP	2	\$320,750.60	0.9%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,369.54	0.45%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,000.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$151,500.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,400.00	0.42%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$165,744.33	0.47%	0	\$0.00
	ARVEST BANK	3	\$487,716.87	1.37%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,375.20	0.47%	0	\$0.00
	BANNER BANK	1	\$154,000.00	0.43%	0	\$0.00
	BAY EQUITY, LLC	1	\$150,992.00	0.42%	0	\$0.00
	BELL BANK	1	\$171,439.16	0.48%	0	\$0.00
	BENEFICIAL BANK	1	\$165,000.00	0.46%	0	\$0.00
	BLACKHAWK BANK	1	\$166,000.00	0.47%	0	\$0.00
	BOFI FEDERAL BANK	2	\$321,821.24	0.91%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$168,838.97	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.49%	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$164,977.34	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$316,347.46	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$495,735.68	1.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,310.43	0.49%	0	\$0.00



CARROLLTON BANK	1	\$160,000.00	0.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.45%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$158,400.00	0.45%	0	\$0.00
CHAMBERS BANK	1	\$154,395.51	0.43%	0	\$0.00
CHEMICAL BANK	1	\$153,377.50	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$1,416,302.70	3.98%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$169,350.61	0.48%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,250.00	0.44%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,863.63	0.45%	0	\$0.00
COMPASS BANK	1	\$150,782.61	0.42%	0	\$0.00
CREDIT UNION 1	1	\$162,323.14	0.46%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$150,500.00	0.42%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.45%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$159,500.00	0.45%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00
DFCU FINANCIAL	1	\$159,369.54	0.45%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$165,871.98	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$456,298.97	1.28%	0	\$0.00
DITECH FINANCIAL LLC	13	\$2,152,380.50	6.06%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$165,848.00	0.47%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,862.36	0.46%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$804,050.00	2.26%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$323,616.34	0.91%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$156,879.39	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,479.62	0.92%	0	\$0.00
FBC MORTGAGE, LLC	2	\$337,185.00	0.95%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$154,395.51	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$159,376.01	0.45%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$152,900.75	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$171,648.09	0.48%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$159,387.79	0.45%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$333,107.91	0.94%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,323.85	0.43%	0	\$0.00
FIRST RELIANCE BANK	1	\$154,968.24	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,466.67	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,342.19	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,506.95	0.45%	0	\$0.00
FORUM CREDIT UNION	1	\$160,179.34	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$490,256.64	1.38%	0	\$0.00
GESA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$493,363.98	1.39%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$152,000.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$489,500.00	1.38%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$172,000.00	0.48%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$158,767.36	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$342,067.33	0.96%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,100.00	0.48%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$166,882.11	0.47%	0	\$0.00
HORIZON BANK	5	\$811,772.23	2.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$503,606.54	1.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$639,241.02	1.8%	0	\$0.00
JARL ENTERPRISES LLC	1	\$170,326.19	0.48%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$160,000.00	0.45%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$167,344.81	0.47%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$153,200.19	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$319,858.43	0.9%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$151,000.00	0.42%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$170,339.97	0.48%	0	\$0.00
MB FINANCIAL BANK	1	\$154,401.73	0.43%	0	\$0.00

	MERCHANTS BANK OF INDIANA	1	\$153,990.63	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.45%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$163,254.17	0.46%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$161,000.00	0.45%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$337,317.51	0.95%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.45%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$162,800.00	0.46%	0	\$0.00
	NBKC BANK	1	\$174,700.00	0.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,317.51	0.49%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$329,200.00	0.93%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,547.93	0.47%	0	\$0.00
	PARK BANK	1	\$164,000.00	0.46%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$151,994.79	0.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$826,168.53	2.32%	0	\$0.00
	PINNACLE BANK	1	\$165,000.00	0.46%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$162,000.00	0.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,983.05	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,018.45	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$323,750.00	0.91%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$158,720.00	0.45%	0	\$0.00
	R P FUNDING INC	3	\$488,998.01	1.38%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$150,500.00	0.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,043.36	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$490,566.03	1.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$492,625.00	1.39%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,994.70	0.42%	0	\$0.00
	SANTANDER BANK, N.A	1	\$152,683.78	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,406.32	0.48%	0	\$0.00
		2	\$326,478.57	0.92%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,324.48	0.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$157,500.00	0.44%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,600.00	0.48%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$163,082.01	0.46%	0	\$0.00
	UINTA BANK	1	\$157,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,505.23	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,248,500.33	6.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$157,500.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$163,150.00	0.46%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,343.83	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00
	WEI MORTGAGE LLC	1	\$175,000.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,349.84	0.46%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,250.00	0.51%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$35,545,979.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9U92	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$197,933.05	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$781,221.79	2.24%	0	\$0.00
	AFFILIATED BANK	1	\$194,054.01	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,318.24	0.51%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$199,220.07	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$183,289.80	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,769.00	0.56%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$178,636.26	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,289.80	0.52%	0	\$0.00

AMERIHOME MORTGAGE COMPANY, LLC	1	\$184,891.01	0.53%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$199,220.01	0.57%	0	\$0.00
BANNER BANK	1	\$180,799.87	0.52%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00
BOFI FEDERAL BANK	1	\$178,500.00	0.51%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$191,710.81	0.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$765,000.00	2.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,298.01	0.51%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$356,225.89	1.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$377,936.22	1.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$185,487.86	0.53%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$199,211.93	0.57%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$193,425.00	0.55%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$182,000.00	0.52%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$191,864.27	0.55%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$186,000.00	0.53%	0	\$0.00
CITIZENS STATE BANK	1	\$192,000.00	0.55%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$175,306.50	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$187,500.00	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,255.11	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$377,311.66	1.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$183,400.00	0.53%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00
DFCU FINANCIAL	1	\$192,000.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$177,631.71	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,211.93	0.57%	0	\$0.00

	DITECH FINANCIAL LLC	3	\$555,055.34	1.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,698,265.49	4.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$187,500.00	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$178,779.92	0.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$587,745.36	1.68%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$186,813.04	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,813.04	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$737,617.93	2.11%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$177,000.00	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,298.01	0.51%	0	\$0.00
	FIRST BANK	1	\$184,769.06	0.53%	0	\$0.00
	FIRST BANK & TRUST	1	\$200,000.00	0.57%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$188,860.57	0.54%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$374,244.56	1.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$200,000.00	0.57%	0	\$0.00
	FIRST STATE BANK	1	\$184,000.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$379,200.00	1.09%	0	\$0.00
	FIRSTBANK	2	\$385,853.17	1.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$398,129.22	1.14%	0	\$0.00
	GMFS, LLC	1	\$195,000.00	0.56%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,300.00	0.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$184,000.00	0.53%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$190,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$945,984.72	2.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$389,600.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$356,498.73	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$190,000.00	0.54%	0	\$0.00
	HOMESTREET BANK	6	\$1,132,349.47	3.24%	0	\$0.00
	HORIZON BANK	1	\$200,000.00	0.57%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$190,496.41	0.55%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,319.51	0.51%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$177,762.74	0.51%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$190,878.67	0.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,220.01	0.57%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$193,459.76	0.55%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,650.00	0.55%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$200,000.00	0.57%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$195,476.31	0.56%	0	\$0.00
	MARINE BANK	1	\$183,673.39	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.54%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,000.00	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$185,082.84	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,000.00	0.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$567,744.36	1.63%	0	\$0.00
	OLD NATIONAL BANK	2	\$387,200.00	1.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$189,266.64	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$188,100.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$193,274.19	0.55%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$175,306.50	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$178,310.87	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$366,800.00	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$176,921.57	0.51%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,323.30	0.51%	0	\$0.00
	R P FUNDING INC	1	\$185,000.00	0.53%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$191,258.92	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$383,300.61	1.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$179,500.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,000.00	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$194,882.64	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$372,357.63	1.07%	0	\$0.00

	S&T BANK	1	\$184,334.08	0.53%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$186,000.00	0.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,306.50	0.5%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$188,000.00	0.54%	0	\$0.00
	STEARNS LENDING, LLC	4	\$750,257.05	2.15%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$188,000.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$375,000.00	1.07%	0	\$0.00
	TD BANK, N.A	1	\$180,000.00	0.52%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,396.64	1.58%	0	\$0.00
	THE MONEY SOURCE INC	3	\$550,755.24	1.58%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,730.14	0.55%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,265.47	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$198,721.97	0.57%	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.57%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,373.72	0.57%	0	\$0.00
	UNITED BANK	1	\$177,327.25	0.51%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$183,000.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,527,731.38	4.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,081.11	1.11%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$174,886.79	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,500.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$184,000.00	0.53%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$184,300.00	0.53%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$182,000.00	0.52%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$195,000.00	0.56%	0	\$0.00
	ZB,N.A. DBA VECTRA BANK COLORADO	1	\$179,298.01	0.49%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$34,932,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UD3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	14.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,738.30	13.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,401.49	17.42%	0	\$0.00



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	UNITED WHOLESALE MORTGAGE	1	\$236,694.93	15.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,754.08	12.87%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$417,448.51	26.91%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,552,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UE1	ALLIED MORTGAGE GROUP, INC - COR	1	\$228,000.00	1.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,193,836.33	6.67%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$908,000.58	5.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$256,011.03	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,057.71	0.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,974.14	0.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,489,423.08	8.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$216,926.10	1.21%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$231,701.37	1.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$234,000.00	1.31%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$396,548.97	2.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$533,206.76	2.98%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$123,300.00	0.69%	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$127,827.58	0.71%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$234,697.50	1.31%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$301,111.90	1.68%	0	\$0.00
	MORTGAGENETWORK	1	\$204,544.47	1.14%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$322,876.74	1.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$303,379.36	1.69%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,444,053.01	8.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$788,356.62	4.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,194.28	1.33%	0	\$0.00
	SANTANDER BANK, N.A	2	\$374,015.33	2.09%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$138,409.04	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$422,450.00	2.36%	0	\$0.00
	ST.MARY'S BANK	2	\$470,994.52	2.63%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$234,393.19	1.31%	0	\$0.00
	STEARNS LENDING, LLC	1	\$136,990.00	0.77%	0	\$0.00

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	TD BANK, N.A	1	\$261,250.00	1.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$711,392.43	3.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$689,762.99	3.85%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,360.55	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,650,486.37	20.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$473,637.56	2.67%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,900,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UF8	AMERICAN PACIFIC MTG CORP	1	\$271,258.29	19.46%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$245,000.00	17.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$320,100.00	22.96%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$216,000.00	15.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$341,569.71	24.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,393,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UG6	BANK OF ENGLAND MORTGAGE	1	\$247,000.00	12.47%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$419,145.89	21.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,375.29	10.37%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$208,571.46	10.53%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$228,512.14	11.54%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$215,721.96	10.89%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$216,221.32	10.92%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$240,097.54	12.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,980,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UH4	ACADEMY MORTGAGE CORPORATION	1	\$378,273.48	2.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$249,592.73	1.47%	0	\$0.00
	BANK OF ENGLAND	1	\$240,800.00	1.42%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$337,584.40	1.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$224,705.07	1.33%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,159,000.00	6.84%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$279,662.94	1.65%	0	\$0.00
	EZ FUNDINGS, INC	1	\$255,000.00	1.5%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$427,650.20	2.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$312,615.14	1.84%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$241,702.45	1.43%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,197.81	2.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,642.34	1.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$603,686.72	3.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$998,778.75	5.89%	0	\$0.00
	JMAC LENDING, INC	1	\$294,000.00	1.73%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$311,616.37	1.84%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$339,500.00	2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,641.43	1.68%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$366,527.59	2.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$255,000.00	1.5%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$301,000.00	1.78%	0	\$0.00
	PATELCO CREDIT UNION	1	\$384,622.00	2.27%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$329,575.21	1.94%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$287,154.49	1.69%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$272,000.00	1.6%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$385,402.00	2.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,336.30	1.23%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$214,729.50	1.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$814,376.86	4.8%	0	\$0.00
	STEARNS LENDING, LLC	3	\$676,421.24	3.99%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$696,500.00	4.11%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	2.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,457,658.59	20.39%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$280,629.96	1.69%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,954,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UJ0	1ST SIGNATURE LENDING LLC	1	\$189,346.93	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,035,488.99	2.72%	0	\$0.00
	ACG FUNDING INC	1	\$187,279.87	0.25%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$199,759.69	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$182,530.42	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$176,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,260.29	0.27%	0	\$0.00
		1	\$188,877.99	0.25%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN FINANCIAL NETWORK, INC	1	\$188,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$198,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$177,025.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,211.61	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,335,464.38	1.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,576.79	0.51%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$186,175.61	0.25%	0	\$0.00
	ANSTAFF BANK	1	\$193,772.24	0.26%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$187,150.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$570,943.35	0.76%	0	\$0.00
	ARVEST BANK	2	\$380,000.00	0.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$175,750.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,759.68	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, L.L.C	1	\$178,193.80	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,771.71	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,779.28	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$932,603.88	1.25%	0	\$0.00
	BANK OF ENGLAND	1	\$180,000.00	0.24%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$189,905.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$379,952.41	0.51%	0	\$0.00
	BAY EQUITY LLC	1	\$179,910.00	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$197,534.10	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$175,488.88	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$378,818.17	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$742,674.38	0.99%	0	\$0.00
		2	\$386,157.00	0.52%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$381,542.50	0.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$196,568.95	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$571,263.00	0.76%	0	\$0.00
	CENTRAL BANK	1	\$188,778.11	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$193,925.42	0.26%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$196,763.29	0.26%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.14	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,265.09	0.26%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$197,767.54	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$378,527.23	0.51%	0	\$0.00
	CIBC BANK USA	1	\$177,436.55	0.24%	0	\$0.00
	CITYWIDE BANKS	1	\$180,000.00	0.24%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,122,612.91	1.5%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$189,776.93	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,743.12	0.23%	0	\$0.00
	COMMERCE BANK	1	\$199,500.00	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$191,774.59	0.26%	0	\$0.00
	COMPASS BANK	1	\$189,951.98	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$185,931.46	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	COPOCO COMMUNITY CREDIT UNION	1	\$175,275.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$188,000.00	0.25%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$184,564.68	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$388,447.89	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$373,219.24	0.5%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$188,741.72	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	11	\$2,038,779.92	2.73%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$187,886.00	0.25%	0	\$0.00
	ENTEGRA BANK	1	\$199,759.69	0.27%	0	\$0.00
		1	\$192,060.00	0.26%	0	\$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$180,800.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,283.39	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,027.42	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$196,427.74	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,773.69	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$8,652,301.31	11.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORHPOINT MORTGAGE	1	\$191,668.99	0.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$189,150.00	0.25%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	\$181,500.00	0.24%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$176,400.00	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$188,922.73	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,994.31	0.23%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$187,279.87	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$196,092.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,529.39	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,769.89	0.26%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$191,769.30	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,576.16	0.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$187,774.11	0.25%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$177,291.61	0.24%	0	\$0.00
		2	\$369,155.90	0.49%	0	\$0.00

FREEDOM MORTGAGE CORPORATION - NJ						
FULTON BANK, N.A	2	\$368,000.00	0.49%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$765,960.76	1.03%	0	\$0.00	
GEARHART MORTGAGE	1	\$178,984.69	0.24%	0	\$0.00	
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$180,405.00	0.24%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,774.59	0.26%	0	\$0.00	
GESA CREDIT UNION	1	\$185,561.00	0.25%	0	\$0.00	
GRAND MARAIS STATE BANK	1	\$175,420.46	0.23%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,816.01	0.51%	0	\$0.00	
GUILD MORTGAGE COMPANY	17	\$3,203,064.57	4.29%	0	\$0.00	
GVC MORTGAGE, INC	1	\$194,521.35	0.26%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$189,905.00	0.25%	0	\$0.00	
HARBORONE MORTGAGE, LLC	2	\$359,577.35	0.48%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$178,480.00	0.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$565,797.28	0.76%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$571,942.00	0.77%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,005.00	0.25%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$193,931.87	0.26%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$190,629.84	0.26%	0	\$0.00	
HOMESTREET BANK	4	\$757,678.03	1.01%	0	\$0.00	
HOMETOWN BANK	1	\$180,500.00	0.24%	0	\$0.00	
HOMETOWN LENDERS INC., A CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE	1	\$185,277.12	0.25%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$383,500.00	0.51%	0	\$0.00	
IDEAL CREDIT UNION	1	\$199,679.79	0.27%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$186,483.00	0.25%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,050.00	0.26%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$192,500.00	0.26%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$198,000.00	0.26%	0	\$0.00	

	LAKE MICHIGAN CREDIT UNION	1	\$176,060.42	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$378,840.00	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,576.44	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$385,699.34	0.52%	0	\$0.00
	LENDUS, LLC	1	\$199,759.69	0.27%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$192,800.00	0.26%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$199,759.69	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$380,492.27	0.51%	0	\$0.00
	MERCHANTS BANK OF BANGOR, A STATE BANK	1	\$191,537.64	0.26%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,669.42	0.26%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$391,492.54	0.52%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$196,200.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$373,950.14	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$184,780.10	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$189,000.00	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$194,521.35	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$192,000.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$374,000.00	0.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$181,781.31	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$194,765.70	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,771.06	0.26%	0	\$0.00
	NEW WEST LENDING, INC	1	\$194,000.00	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,769.30	0.26%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$179,783.72	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$182,325.00	0.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP,	1	\$192,750.00	0.26%	0	\$0.00



	INC. DIBIA NORCOM MORTGAGE, A CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$586,987.42	0.79%	0	\$0.00
	NUMARK CREDIT UNION	2	\$377,368.01	0.51%	0	\$0.00
	NUVISION FCU	1	\$199,260.29	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$191,811.26	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$180,500.00	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$578,000.00	0.77%	0	\$0.00
	ORIGIN BANK	1	\$191,669.42	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,092.56	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$196,710.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$371,768.88	0.5%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$182,226.24	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$191,920.00	0.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,400.00	0.25%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$187,279.87	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$199,945.20	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$195,200.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$755,693.40	1.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$199,759.69	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,130,714.73	1.51%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00
	R P FUNDING INC	1	\$190,000.00	0.25%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$183,300.00	0.25%	0	\$0.00
	RANLIFE, INC	1	\$198,511.18	0.27%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$183,017.88	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$176,622.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.24%	0	\$0.00
	ROGUE CREDIT UNION	2	\$365,024.00	0.49%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,142.96	0.24%	0	\$0.00

	ROYAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$773,503.03	1.04%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,900.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,393.35	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$184,300.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$369,570.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,115,238.82	1.49%	0	\$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$198,885.74	0.27%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$191,769.30	0.26%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$199,759.69	0.27%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$192,750.00	0.26%	0	\$0.00
	ST.MARY'S BANK	2	\$392,000.00	0.52%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$552,323.32	0.74%	0	\$0.00
	STEARNS LENDING, LLC	1	\$187,210.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$388,594.51	0.52%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,500.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$199,260.29	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$199,500.00	0.27%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$199,373.81	0.27%	0	\$0.00
	THE FREDERICK COMMUNITY BANK	1	\$175,750.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$180,500.00	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,788.67	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,180.00	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$193,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,910.98	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,403,777.25	3.22%	0	\$0.00
	UNITED BANK	1	\$183,249.52	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$191,200.00	0.26%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$197,500.00	0.26%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$193,800.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,759.69	0.27%	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$196,363.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.24%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$175,585.85	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,900.00	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.24%	0	\$0.00
	WALLICK & VOLK, INC	1	\$197,425.43	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,431.96	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$761,333.44	1.02%	0	\$0.00
	Unavailable	1	\$178,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$74,719,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UK7	ACADEMY MORTGAGE CORPORATION	15	\$4,581,985.50	4.59%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,683.25	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,024.51	0.86%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$309,919.01	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$508,250.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$386,060.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$365,750.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$251,230.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,558,506.57	1.56%	0	\$0.00
	AMERIS BANK	1	\$261,250.00	0.26%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$294,500.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$243,285.45	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$749,793.09	0.75%	0	\$0.00

	BANK 34, A FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00
	BANK OF BOTETOURT	1	\$417,509.25	0.42%	0	\$0.00
	BANK OF ENGLAND	3	\$1,036,341.59	1.04%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$421,243.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,652.40	0.21%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$593,654.00	0.59%	0	\$0.00
	BAY EQUITY, LLC	1	\$377,709.23	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$332,250.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,699,179.72	1.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,831,297.00	1.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$756,750.00	0.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$681,862.00	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$242,215.30	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,435,380.00	1.44%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$982,220.64	0.98%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$322,620.79	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$330,568.54	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$602,482.54	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$457,840.00	0.46%	0	\$0.00
	DAS ACQUISTION COMPANY,LLC	1	\$232,726.45	0.23%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$253,033.10	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$207,326.30	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$211,577.03	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$219,856.57	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$309,669.60	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,042,753.81	1.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	17	\$5,018,892.60	5.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$597,719.96	0.6%	0	\$0.00
	ENVISION BANK	1	\$374,714.55	0.38%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$418,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC	1	\$304,831.01	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,742,413.60	10.76%	0	\$0.00
FBC MORTGAGE, LLC	1	\$200,948.00	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$910,566.00	0.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$746,653.00	0.75%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,516.18	0.35%	0	\$0.00
FIRST COMMUNITY BANK	1	\$274,851.72	0.28%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$208,174.18	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$335,686.43	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$535,529.60	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$837,226.66	0.84%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,313.00	0.27%	0	\$0.00
GOLDWATER BANK, N.A	1	\$222,987.89	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$322,620.79	0.32%	0	\$0.00
GUARANTEED RATE, INC	1	\$242,250.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,204,764.63	2.21%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$661,960.08	0.66%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$222,950.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,762,345.00	4.77%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$435,971.69	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$255,110.00	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,423.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,860,415.70	3.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$764,750.00	0.77%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$310,650.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPNAY	1	\$342,745.00	0.34%	0	\$0.00
HOMESPIRE MORTGAGE	1	\$280,000.88	0.28%	0	\$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORP	1	\$222,987.89	0.22%	0	\$0.00
	HOMESTREET BANK	7	\$2,564,453.15	2.57%	0	\$0.00
	IMORTGAGE LENDING SOLUTIONS - COR	1	\$235,323.40	0.24%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$308,387.52	0.31%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$256,500.00	0.26%	0	\$0.00
	INSPIRE HOME LOANS INC. , A DELAWARE CORPORATION	1	\$349,184.56	0.35%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$327,750.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$294,154.25	0.29%	0	\$0.00
	KEY MORTGAGE INK	1	\$325,467.43	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$205,528.42	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$474,330.00	0.48%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$221,437.35	0.22%	0	\$0.00
	LENDUS, LLC - COR	1	\$291,657.18	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC - CO	1	\$208,754.63	0.21%	0	\$0.00
	MB FINANCIAL BANK	1	\$360,150.53	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,700.41	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$264,810.00	0.27%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$403,046.26	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$422,253.67	0.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$259,654.80	0.26%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$243,276.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$292,940.00	0.29%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,400.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,358.10	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$327,930.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,090,134.68	1.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$832,013.04	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$388,300.00	0.39%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$291,650.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$648,755.00	0.65%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$203,061.32	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$280,250.00	0.28%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$451,050.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$417,100.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$345,325.00	0.35%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$279,032.02	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$953,529.21	0.96%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$615,087.01	0.62%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$223,100.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$279,590.56	0.28%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,165.37	0.23%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$274,756.96	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,487,548.19	1.49%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,139,289.23	1.14%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$312,762.30	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$283,240.00	0.28%	0	\$0.00
	STEARNS LENDING INC	1	\$373,011.55	0.37%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,544,694.27	1.55%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$540,630.89	0.54%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$345,445.56	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$610,465.21	0.61%	0	\$0.00
	TEXANA BANK, NA	1	\$313,679.32	0.31%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$305,550.00	0.31%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$362,900.00	0.36%	0	\$0.00
	THE MONEY SOURCE INC	2	\$570,518.47	0.57%	0	\$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$327,860.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$335,905.17	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$429,274.67	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,289,512.40	6.3%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$802,750.00	0.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$337,725.00	0.34%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$332,405.00	0.38%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$99,804,890.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UL5	ACADEMY MORTGAGE CORPORATION	2	\$536,446.65	18.16%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	7.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$255,692.41	8.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$507,562.00	17.19%	0	\$0.00
	MIDFIRST BANK	1	\$231,200.00	7.83%	0	\$0.00
	THE MONEY SOURCE INC	1	\$225,000.00	7.62%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$230,709.36	7.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$741,698.35	25.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,953,308.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UM3	ACADEMY MORTGAGE CORPORATION	5	\$479,967.27	1.91%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$215,631.22	0.86%	0	\$0.00
	ALLY BANK CORP	1	\$104,500.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,598.90	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$95,629.46	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,940.00	0.39%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$290,288.28	1.16%	0	\$0.00
	ANSTAFF BANK	1	\$103,920.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,614.02	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00
	BANK OF BOTETOURT	1	\$100,000.00	0.4%	0	\$0.00
	BANK OF GIBSON CITY	1	\$100,000.00	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00



	BAY EQUITY, LLC	1	\$97,241.46	0.39%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,610.01	0.4%	0	\$0.00
	BETTER BANKS	1	\$100,000.00	0.4%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$99,605.96	0.4%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$192,602.44	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$293,920.30	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,434.33	0.37%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$107,941.01	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,191.29	1.27%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$91,641.21	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$293,872.72	1.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$107,520.00	0.43%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$107,578.81	0.43%	0	\$0.00
	CHEMICAL BANK	2	\$207,151.27	0.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$185,164.89	0.74%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$106,603.00	0.43%	0	\$0.00
	CITIBANK,N.A	1	\$87,503.66	0.35%	0	\$0.00
	CITIZENS STATE BANK	1	\$105,000.00	0.42%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,903.20	0.41%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$88,652.91	0.35%	0	\$0.00
	COLLINS STATE BANK	1	\$95,000.00	0.38%	0	\$0.00
	COMPASS BANK	4	\$380,733.11	1.52%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$107,000.00	0.43%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$108,750.00	0.43%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$93,395.58	0.37%	0	\$0.00
	DFCU FINANCIAL	1	\$98,813.57	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$200,216.10	0.8%	0	\$0.00
	DIETERICH BANK	1	\$89,891.01	0.36%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$3,156,288.07	12.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$108,000.00	0.43%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	1	\$107,195.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,586.26	0.42%	0	\$0.00
EXCHANGE BANK	1	\$96,000.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$396,600.42	1.58%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$109,562.07	0.44%	0	\$0.00
FIRST BANK	1	\$99,621.95	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,227.37	0.37%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	2	\$208,408.98	0.83%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
FIRST RELIANCE BANK	1	\$89,649.01	0.36%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$99,601.89	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$186,375.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$290,489.04	1.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
FNB BANK, INC	1	\$95,492.04	0.38%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$87,500.00	0.35%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$89,652.61	0.36%	0	\$0.00
FULTON BANK, N.A	1	\$87,920.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$184,294.56	0.74%	0	\$0.00
GECU	1	\$96,277.95	0.38%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$91,561.52	0.37%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$109,562.07	0.44%	0	\$0.00
GOLDWATER BANK, NA	1	\$99,610.01	0.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,325.18	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$92,633.54	0.37%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$99,601.89	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$296,849.74	1.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$105,954.60	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$191,659.39	0.76%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$91,460.13	0.36%	0	\$0.00
HOME STATE BANK	1	\$94,200.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$88,000.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,350.22	0.42%	0	\$0.00
	1	\$108,700.00	0.43%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOMEWARD RESIDENTIAL INC	1	\$85,582.89	0.34%	0	\$0.00
	HONOR BANK	1	\$100,000.00	0.4%	0	\$0.00
	HORIZON BANK	2	\$181,000.00	0.72%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$99,202.37	0.4%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,500.00	0.39%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$97,200.00	0.39%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$94,629.51	0.38%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$102,211.52	0.41%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$109,262.77	0.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$380,119.71	1.52%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$85,600.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,146.00	0.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$94,500.00	0.38%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$579,572.35	2.31%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$94,634.90	0.38%	0	\$0.00
	MERIDIAN BANK	1	\$99,614.02	0.4%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$89,649.01	0.36%	0	\$0.00
	NBKC BANK	4	\$387,968.80	1.55%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$95,381.77	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,650.35	0.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$89,649.01	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$209,971.40	0.84%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$104,000.00	0.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$89,659.76	0.36%	0	\$0.00
	PERL MORTGAGE, INC	1	\$102,186.80	0.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$94,640.86	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,200.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,640.00	0.43%	0	\$0.00
		1	\$99,601.89	0.4%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PULTE MORTGAGE LLC	3	\$292,576.57	1.17%	0	\$0.00
	READY MORTGAGE LENDERS, LLC	1	\$98,669.27	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,861.21	0.39%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$209,750.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,528.16	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,063,421.00	4.24%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,414.79	0.35%	0	\$0.00
	SAFE HARBOR CREDIT UNION	2	\$196,125.00	0.78%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$92,165.88	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$186,190.08	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,596.74	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$86,956.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$106,500.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$279,418.61	1.11%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$206,088.93	0.82%	0	\$0.00
	STEARNS LENDING INC	1	\$93,633.41	0.37%	0	\$0.00
	STEARNS LENDING, LLC	1	\$99,601.89	0.4%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$100,000.00	0.4%	0	\$0.00
	SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$207,500.00	0.83%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$102,400.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,449.24	0.4%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$96,000.00	0.38%	0	\$0.00
	THE EPHRATA NATIONAL BANK	2	\$193,665.00	0.77%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$93,200.00	0.37%	0	\$0.00
	THE MONEY SOURCE INC	1	\$97,621.74	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.4%	0	\$0.00
	TRI COUNTIES BANK	1	\$86,325.71	0.34%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$88,638.44	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$994,300.94	3.97%	0	\$0.00
	WASHINGTON STATE BANK	1	\$96,500.00	0.38%	0	\$0.00

	WESLEND FINANCIAL CORP	1	\$104,607.17	0.42%	0	\$0.00
	WEST POINTE BANK	1	\$90,000.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,625.00	0.38%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$100,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$25,066,543.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UN1	A&D MORTGAGE LLC	1	\$144,457.52	0.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$542,592.76	2.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,448.35	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$134,468.05	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,425.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$140,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,600.00	0.65%	0	\$0.00
	ANSTAFF BANK	1	\$127,000.00	0.63%	0	\$0.00
	ARVEST BANK	1	\$126,440.00	0.63%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,494.93	0.67%	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,487.44	0.68%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$135,000.00	0.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$132,486.64	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,415.01	0.69%	0	\$0.00
	BAY EQUITY LLC	1	\$146,300.00	0.73%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$129,498.22	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$65,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$130,738.14	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,482.79	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$255,798.50	1.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$411,774.99	2.05%	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.69%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$145,350.00	0.72%	0	\$0.00
	CHEMICAL BANK	3	\$397,053.87	1.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$272,500.00	1.36%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$137,600.00	0.69%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$127,500.00	0.63%	0	\$0.00

COMPASS BANK	2	\$278,158.42	1.39%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$146,250.00	0.73%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$129,493.01	0.64%	0	\$0.00
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	1	\$133,886.59	0.67%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00
DITECH FINANCIAL LLC	8	\$1,099,359.10	5.48%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$149,001.32	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.65%	0	\$0.00
ENVISION CREDIT UNION	1	\$145,600.00	0.73%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.68%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,075.00	0.66%	0	\$0.00
FBC MORTGAGE, LLC	1	\$129,600.00	0.65%	0	\$0.00
FEMBI MORTGAGE	1	\$132,000.00	0.66%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$125,528.60	0.63%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$127,000.00	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	0.72%	0	\$0.00
FIRST MIDWEST BANK	1	\$142,500.00	0.71%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$128,589.33	0.64%	0	\$0.00
FIRST SOUTHERN BANK	1	\$135,920.00	0.68%	0	\$0.00
FIRST STATE BANK	1	\$125,166.66	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,800.00	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,964.61	0.7%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$140,800.00	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$276,500.00	1.38%	0	\$0.00
GECU	1	\$130,729.32	0.65%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$413,840.21	2.06%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$129,508.53	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$271,920.00	1.35%	0	\$0.00
GVC MORTGAGE, INC	1	\$139,120.00	0.69%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$142,400.00	0.71%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$264,371.58	1.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,465.71	1.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$131,485.21	0.65%	0	\$0.00
	INDEPENDENT BANK	1	\$139,000.00	0.69%	0	\$0.00
	INLAND BANK AND TRUST	1	\$126,000.00	0.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$277,867.27	1.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$144,434.51	0.72%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$131,500.00	0.65%	0	\$0.00
	MCCLAIN BANK	1	\$130,000.00	0.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$134,958.91	0.67%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$129,487.75	0.64%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.7%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$144,000.00	0.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$259,377.04	1.29%	0	\$0.00
	NORTHPOINTE BANK	1	\$130,006.65	0.65%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$135,000.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$139,360.52	0.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$545,020.70	2.71%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$138,884.28	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$279,560.83	1.39%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$133,381.92	0.66%	0	\$0.00
	R P FUNDING INC	2	\$283,000.00	1.41%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$145,928.66	0.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$273,811.34	1.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$133,600.00	0.67%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,950.00	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,980.47	0.65%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,800.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,546.00	0.7%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$149,421.03	0.74%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$138,109.28	0.69%	0	\$0.00
	STEARNS LENDING, LLC	1	\$142,054.22	0.71%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$124,994.98	0.62%	0	\$0.00
	TD BANK, N.A	2	\$287,187.90	1.43%	0	\$0.00
	TEXAS BANK	1	\$125,600.00	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,490.41	0.63%	0	\$0.00
	THE MONEY SOURCE INC	2	\$273,310.17	1.36%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$132,000.00	0.66%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,000.00	0.68%	0	\$0.00
	TOMPKINS STATE BANK	1	\$130,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,513.66	0.63%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$140,000.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$961,987.90	4.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$258,975.47	1.29%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$137,860.25	0.69%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$130,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,078,907.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UP6	ACADEMY MORTGAGE CORPORATION	2	\$320,202.00	3.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,384.98	1.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,413.31	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	1.52%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$151,725.96	1.51%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$154,000.00	1.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$320,330.77	3.18%	0	\$0.00
	BAY EQUITY, LLC	1	\$168,472.97	1.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,200.00	1.62%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$164,454.71	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	1.55%	0	\$0.00



CARRINGTON MORTGAGE SERVICES, LLC	2	\$310,201.85	3.08%	0	\$0.00
CHEMICAL BANK	1	\$169,325.89	1.68%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$321,500.00	3.19%	0	\$0.00
CMC HOME LENDING	1	\$155,391.61	1.54%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$171,528.43	1.7%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$156,500.00	1.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,111.22	1.73%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$156,347.78	1.55%	0	\$0.00
DITECH FINANCIAL LLC	7	\$1,114,000.95	11.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,258.69	5.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,895.58	1.52%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$161,000.00	1.6%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$172,569.45	1.71%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$157,782.84	1.57%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$165,601.64	1.64%	0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	1.59%	0	\$0.00
GREAT NORTH BANK	1	\$171,600.00	1.7%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,687.16	1.65%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$150,435.07	1.49%	0	\$0.00
HOMESTREET BANK	1	\$159,369.54	1.58%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$158,373.48	1.57%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC	1	\$165,000.00	1.64%	0	\$0.00
M/I FINANCIAL, LLC	1	\$169,330.14	1.68%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$163,200.00	1.62%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$171,634.95	1.7%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$152,510.23	1.51%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$147,996.69	1.47%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$159,200.00	1.58%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,157.29	1.63%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$161,700.00	1.6%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$157,618.18	1.56%	0	\$0.00
	SERVION, INC	1	\$157,000.00	1.56%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$154,389.24	1.53%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$164,127.14	1.63%	0	\$0.00
	TRIAD BANK	1	\$119,947.49	1.19%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$152,000.00	1.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,436.33	1.63%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$165,200.00	1.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$159,382.43	1.59%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,078,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UQ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$59,761.13	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$172,546.22	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$95,254.52	0.38%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$43,301.83	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,758.05	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$148,184.33	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$68,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,497.25	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,500.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,200.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$61,375.44	0.24%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$80,000.00	0.32%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$79,694.40	0.32%	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.24%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$56,732.45	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$116,092.49	0.46%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$59,467.17	0.24%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$184,085.12	0.73%	0	\$0.00
BANNER BANK	2	\$156,195.45	0.62%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$71,215.35	0.28%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$42,232.92	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$158,747.75	0.63%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$133,477.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$165,825.93	0.66%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$480,899.37	1.92%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,406.66	0.3%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$26,500.00	0.11%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$69,695.37	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$57,000.00	0.23%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$69,727.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$168,125.00	0.67%	0	\$0.00
CHEMICAL BANK	4	\$240,976.53	0.96%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$351,328.80	1.4%	0	\$0.00
CITIZENS FIRST BANK	2	\$90,936.24	0.36%	0	\$0.00
COMERICA BANK	1	\$49,812.93	0.2%	0	\$0.00
COMMERCE BANK	1	\$61,750.00	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,753.08	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00
COMPASS BANK	4	\$246,169.77	0.98%	0	\$0.00
COUNTY BANK	1	\$38,260.71	0.15%	0	\$0.00
CRAWFORD COUNTY BANK AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$75,000.00	0.3%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$59,770.80	0.24%	0	\$0.00
CREDIT UNION WEST	1	\$55,000.00	0.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$177,616.11	0.71%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$66,047.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$203,600.00	0.81%	0	\$0.00
DFCU FINANCIAL	2	\$130,000.00	0.52%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$127,640.91	0.51%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$2,254,940.90	8.99%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$58,324.86	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$84,661.60	0.34%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$65,980.34	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$65,742.60	0.26%	0	\$0.00
	ENTEGRA BANK	1	\$54,183.33	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$50,000.00	0.2%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$82,676.31	0.33%	0	\$0.00
	EXCHANGE STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$564,979.91	2.25%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$58,900.00	0.23%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$51,000.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$67,878.29	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$39,643.80	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$261,138.98	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$147,344.71	0.59%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$25,902.72	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$31,500.00	0.13%	0	\$0.00
	FIRST CENTURY BANK	2	\$144,000.00	0.57%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,800.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$55,120.00	0.22%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$72,265.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,684.77	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$76,972.93	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,300.33	0.24%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$52,380.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$49,807.01	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$93,500.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$86,418.66	0.34%	0	\$0.00
		1	\$39,684.11	0.16%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	2	\$153,250.00	0.61%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,520.00	0.31%	0	\$0.00	
FNBC BANK	1	\$85,000.00	0.34%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$42,471.82	0.17%	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$162,300.00	0.65%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	
FULTON BANK, N.A	1	\$80,250.00	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$62,098.00	0.25%	0	\$0.00	
GECU	3	\$142,919.03	0.57%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED	1	\$54,187.84	0.22%	0	\$0.00	
GLENWOOD STATE BANK	1	\$55,790.49	0.22%	0	\$0.00	
GMFS, LLC	2	\$142,098.15	0.57%	0	\$0.00	
GOGEBIC RANGE BANK	1	\$44,826.31	0.18%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$63,758.05	0.25%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$209,000.00	0.83%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$170,255.68	0.68%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$80,875.63	0.32%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$74,527.51	0.3%	0	\$0.00	
HERITAGE BANK OF THE OZARKS	1	\$59,000.00	0.24%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$79,900.00	0.32%	0	\$0.00	
HOME SAVINGS BANK	1	\$56,779.99	0.23%	0	\$0.00	
HOMEBANK	1	\$74,778.76	0.3%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$59,773.17	0.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$64,000.00	0.26%	0	\$0.00	
HOMESTREET BANK	1	\$69,732.60	0.28%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	4	\$278,722.72	1.11%	0	\$0.00	
HORIZON BANK	3	\$182,000.00	0.73%	0	\$0.00	
HORIZON CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$233,311.33	0.93%	0	\$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$60,000.00	0.24%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$72,864.72	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$233,302.04	0.93%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$64,336.72	0.26%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$78,688.02	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$83,675.78	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$85,000.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$39,375.00	0.16%	0	\$0.00
LOANDEPOT.COM	1	\$60,481.27	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$230,088.49	0.92%	0	\$0.00
MARINE BANK	2	\$91,300.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$62,657.22	0.25%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$84,671.91	0.34%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$50,000.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	2	\$101,490.00	0.4%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$68,000.00	0.27%	0	\$0.00
MISSOURI CREDIT UNION	2	\$113,000.00	0.45%	0	\$0.00
MONSON SAVINGS BANK	1	\$69,724.18	0.28%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$77,110.43	0.31%	0	\$0.00
MORTGAGE CENTER LLC	1	\$42,400.00	0.17%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$150,684.11	0.6%	0	\$0.00
MORTGAGENETWORK	2	\$149,704.47	0.6%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$35,225.41	0.14%	0	\$0.00
MUFG UNION BANK, N.A	2	\$116,766.00	0.47%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$36,298.69	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$42,958.27	0.17%	0	\$0.00
NBH BANK	1	\$72,114.72	0.29%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$159,608.44	0.64%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,302.96	0.23%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$115,856.68	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$49,805.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$20,000.00	0.08%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,678.66	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,735.37	0.28%	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$69,732.60	0.28%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,900.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$85,000.00	0.34%	0	\$0.00
	PEOPLES BANK	2	\$136,756.61	0.55%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$76,500.00	0.31%	0	\$0.00
	PFCU	1	\$32,500.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$39,000.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$72,168.59	0.29%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$74,106.84	0.3%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$59,768.41	0.24%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$73,000.00	0.29%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$59,775.52	0.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$201,121.52	0.8%	0	\$0.00
	RENASANT BANK	3	\$216,196.62	0.86%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	ROYAL BANK	1	\$72,000.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,778,133.40	7.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$203,608.50	0.81%	0	\$0.00
	SAFE CREDIT UNION	1	\$69,727.00	0.28%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	SECURITY CREDIT UNION	2	\$125,330.00	0.5%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$82,500.00	0.33%	0	\$0.00
	SOUTHERN BANK	1	\$77,309.66	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.28%	0	\$0.00

	STATE FARM BANK, F.S.B	7	\$460,246.56	1.84%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$57,000.00	0.23%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$81,100.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	2	\$147,941.22	0.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,000.00	0.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$39,684.19	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$70,391.00	0.28%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$66,235.25	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$77,000.00	0.31%	0	\$0.00
	TD BANK, N.A	2	\$88,302.82	0.35%	0	\$0.00
	THE BANK OF CLARENDON	1	\$63,000.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,500.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$39,476.41	0.16%	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$33,250.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$84,675.30	0.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$83,000.00	0.33%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$47,000.00	0.19%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.32%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$60,000.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$144,729.70	0.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,177.21	0.34%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$70,612.17	0.28%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$84,550.00	0.34%	0	\$0.00
	UMPQUA BANK	2	\$110,917.14	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$462,392.02	1.84%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$75,700.53	0.3%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$73,100.00	0.29%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$84,645.73	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$414,338.16	1.65%	0	\$0.00



	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$36,902.50	0.15%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$73,711.40	0.29%	0	\$0.00
	VALLEY STATE BANK	1	\$84,379.74	0.34%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$65,000.00	0.26%	0	\$0.00
	VENTURE BANK	1	\$42,750.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$53,141.94	0.21%	0	\$0.00
	Unavailable	2	\$135,694.40	0.47%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$25,075,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UR2	ACADEMY MORTGAGE CORPORATION	1	\$99,585.28	3.88%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,366.00	3.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$213,107.55	8.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,183.30	4.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$99,572.49	3.88%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$105,114.76	4.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,581.04	3.88%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$99,585.28	3.88%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$104,560.23	4.08%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$88,634.64	3.45%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$92,850.00	3.62%	0	\$0.00
	M&T BANK	1	\$101,248.71	3.95%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	4.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$108,722.17	4.24%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$103,250.00	4.02%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$367,829.31	14.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$188,823.71	7.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$101,250.00	3.95%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$286,602.27	11.15%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,565,866.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9US0	AUBURNBANK	1	\$50,000.00	2.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$82,310.50	3.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$81,814.63	3.35%	0	\$0.00

	CORP					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$48,082.92	1.97%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$84,643.89	3.47%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$59,748.63	2.45%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$65,440.55	2.68%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$53,733.98	2.2%	0	\$0.00
	ENT CREDIT UNION	3	\$207,112.95	8.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$68,400.00	2.8%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,657.99	3.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$71,698.35	2.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$42,387.61	1.74%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$77,585.64	3.18%	0	\$0.00
	M&T BANK	2	\$160,730.68	6.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	2.05%	0	\$0.00
	NORTHWESTERN BANK	1	\$80,000.00	3.28%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$220,561.40	9.03%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$185,895.45	7.61%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$221,268.30	9.06%	0	\$0.00
	TD BANK, N.A	2	\$130,454.47	5.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,767.04	2.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$79,321.86	3.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$57,361.12	2.35%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$78,330.69	3.22%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,441,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UT8	A BEST FINANCIAL CORP	1	\$289,099.97	2.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,839.45	0.83%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$163,462.46	1.21%	0	\$0.00
	COMERICA BANK	1	\$261,096.28	1.94%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$374,262.54	2.78%	0	\$0.00
	ENT CREDIT UNION	2	\$433,317.47	3.22%	0	\$0.00
	ETHOS LENDING, LLC	1	\$213,911.12	1.59%	0	\$0.00

	EVERBANK	1	\$258,721.50	1.92%	0	\$0.00
	FARMINGTON BANK	1	\$165,213.92	1.23%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$320,074.95	2.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$396,165.91	2.94%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$193,491.25	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,275.08	1.19%	0	\$0.00
	HOMESTREET BANK	1	\$173,266.89	1.29%	0	\$0.00
	LEOMINSTER CREDIT UNION	6	\$1,383,981.14	10.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPOATION	1	\$250,919.08	1.86%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$254,364.69	1.89%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$301,525.02	2.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,568.40	1.23%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$144,330.79	1.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$558,244.70	4.14%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	27	\$5,775,609.84	42.88%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$306,808.93	2.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$155,546.47	1.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,688.95	1.69%	0	\$0.00
	WESBANCO BANK, INC	1	\$112,266.45	0.83%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$316,929.54	2.35%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,467,982.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UU5	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$106,700.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$91,397.09	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,800.00	0.41%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$208,000.00	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,400.00	0.41%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$92,750.00	0.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,597.78	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,141.51	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,756.57	0.77%	0	\$0.00
		1	\$105,000.00	0.4%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST					
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.4%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$109,500.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$295,000.00	1.13%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$86,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$558,081.21	2.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00
	BANK OF BOLIVR, A MISSOURI BANKING CORPORATION	1	\$107,162.77	0.41%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$89,600.00	0.34%	0	\$0.00
	BANK OF THE JAMES	1	\$85,650.07	0.33%	0	\$0.00
	BAXTER CREDIT UNION	3	\$268,200.00	1.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,573.33	0.4%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$103,179.01	0.39%	0	\$0.00
	BOFI FEDERAL BANK	2	\$211,224.82	0.81%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.38%	0	\$0.00
	BORDER STATE BANK	1	\$102,600.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$89,400.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,500.00	0.76%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$98,597.78	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$606,477.86	2.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.38%	0	\$0.00
	CHEMICAL BANK	1	\$104,577.67	0.4%	0	\$0.00
	CITIZENS BANK	1	\$96,000.00	0.37%	0	\$0.00
	CITIZENS FIRST BANK	2	\$200,000.00	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$190,500.00	0.73%	0	\$0.00
	COMMUNITY STATE BANK	2	\$192,500.00	0.73%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$204,600.00	0.78%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,593.64	0.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$107,000.00	0.41%	0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,406.44	0.39%	0	\$0.00
DEERWOOD BANK	1	\$109,533.34	0.42%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$98,977.93	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$86,357.64	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$99,597.78	0.38%	0	\$0.00
DITECH FINANCIAL LLC	4	\$361,271.66	1.38%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,500.00	0.37%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$206,569.62	0.79%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$481,907.69	1.84%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$283,430.22	1.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$105,274.85	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,769.39	2.25%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$108,000.00	0.41%	0	\$0.00
FARMINGTON BANK	2	\$185,613.87	0.71%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.38%	0	\$0.00
FEMBI MORTGAGE	1	\$108,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$479,380.57	1.83%	0	\$0.00
FIRST BANK	1	\$101,988.13	0.39%	0	\$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.38%	0	\$0.00
FIRST CENTURY BANK	2	\$202,000.00	0.77%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$99,589.48	0.38%	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.38%	0	\$0.00
FIRST MINNESOTA BANK	1	\$100,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK	1	\$110,000.00	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,000.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$312,589.48	1.19%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$99,597.78	0.38%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$99,597.78	0.38%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$109,557.56	0.42%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$201,700.00	0.77%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	1	\$99,597.78	0.38%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$309,477.44	1.18%	0	\$0.00
GESA CREDIT UNION	1	\$107,900.00	0.41%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$103,161.94	0.39%	0	\$0.00
GREAT MIDWEST BANK	1	\$101,190.51	0.39%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$99,593.64	0.38%	0	\$0.00
GUARANTEED RATE, INC	1	\$89,631.53	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,561.14	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,518.65	0.41%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$62,015.42	0.24%	0	\$0.00
HOME SAVINGS BANK	4	\$397,872.26	1.52%	0	\$0.00
HOMESTREET BANK	1	\$89,638.00	0.34%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$109,900.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$195,250.00	0.74%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$107,485.92	0.41%	0	\$0.00
INTERCITY STATE BANK	1	\$109,326.41	0.42%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00
JANESVILLE STATE BANK	1	\$110,000.00	0.42%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$103,581.69	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$459,501.38	1.75%	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,600.00	0.4%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC	1	\$109,351.39	0.42%	0	\$0.00
LIBERTY BANK	2	\$199,194.18	0.76%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,597.78	0.38%	0	\$0.00
MAGNOLIA BANK, INC	2	\$203,000.00	0.77%	0	\$0.00
MARINE BANK	1	\$108,000.00	0.41%	0	\$0.00
MARION COUNTY STATE BANK	1	\$92,618.21	0.35%	0	\$0.00
MB FINANCIAL BANK	2	\$186,087.26	0.71%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$99,000.00	0.38%	0	\$0.00
MIDFIRST BANK	1	\$101,600.00	0.39%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,568.95	0.4%	0	\$0.00
MISSOURI CREDIT UNION	1	\$97,700.00	0.37%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,613.87	0.36%	0	\$0.00

	MOUND CITY BANK	1	\$102,500.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.35%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$199,593.64	0.76%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$99,194.18	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$192,500.00	0.73%	0	\$0.00
	NORTHERN STATE BANK	1	\$87,646.05	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$204,170.90	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$99,030.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	2	\$197,000.00	0.75%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$102,480.00	0.39%	0	\$0.00
	PCM CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$103,401.35	0.39%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$700,184.76	2.67%	0	\$0.00
	PEOPLES BANK	1	\$100,080.00	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$102,152.94	0.39%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,600.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.39%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$98,400.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$192,809.39	0.74%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$198,573.06	0.76%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$192,930.91	0.74%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,566.64	0.41%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,270.00	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,542.91	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$89,633.92	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,235.59	0.34%	0	\$0.00
	SANTANDER BANK, N.A	4	\$379,509.27	1.45%	0	\$0.00
	SCL MORTGAGE, LLC	1	\$99,593.64	0.38%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00
	SOUTH STATE BANK	2	\$185,319.00	0.71%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,000.00	0.39%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$306,130.42	1.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$94,610.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,598.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$97,850.00	0.37%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$109,500.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$189,600.00	0.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$206,158.52	0.79%	0	\$0.00

	TD BANK, N.A	3	\$290,007.43	1.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$274,714.28	1.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$193,521.32	0.74%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$189,000.00	0.72%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$87,000.00	0.33%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$106,415.81	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,349.94	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,137.09	0.4%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$800,814.01	3.06%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,908.64	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00
	UW CREDIT UNION	2	\$184,593.64	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,028.89	0.34%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00
	WAYNE BANK & TRUST	1	\$87,000.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,284.45	0.38%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$285,978.76	1.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$100,000.00	0.38%	0	\$0.00
	Unavailable	1	\$92,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$26,209,527.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UV3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$123,992.73	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,532.69	0.61%	0	\$0.00
	ALIGN CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.64%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$125,000.00	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,793.00	1.9%	0	\$0.00
		1	\$120,010.35	0.64%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$124,500.00	0.67%	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,000.00	0.67%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$119,000.00	0.64%	0	\$0.00
	BANKIOWA	1	\$120,000.00	0.64%	0	\$0.00
	BAY EQUITY LLC	1	\$125,000.00	0.67%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$109,213.96	0.58%	0	\$0.00
	BLACKHAWK BANK	1	\$124,000.00	0.66%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$124,486.85	0.67%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,421.36	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,600.00	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,800.00	0.67%	0	\$0.00
	CENTRAL BANK	1	\$123,000.00	0.66%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,200.00	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$234,508.00	1.25%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$118,057.37	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,265.00	0.62%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$117,700.00	0.63%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$232,600.00	1.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$363,500.49	1.94%	0	\$0.00
	COMPASS BANK	1	\$110,692.03	0.59%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$115,000.00	0.61%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$120,702.44	0.64%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$356,772.46	1.91%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$122,295.88	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,532.69	0.61%	0	\$0.00
	ETHOS LENDING LLC	1	\$119,268.01	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,446.86	0.61%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,517.34	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,284.30	1.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$344,900.00	1.84%	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$242,986.85	1.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,486.85	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$120,114.92	0.64%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,500.00	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	0.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,519.06	0.64%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$228,400.00	1.22%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,000.00	0.64%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$119,000.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$124,486.85	0.67%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,964.68	0.64%	0	\$0.00
	FIRSTBANK	2	\$232,010.30	1.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,133.64	0.6%	0	\$0.00
	FNB BANK INC	1	\$115,830.00	0.62%	0	\$0.00
	FORUM CREDIT UNION	1	\$112,047.51	0.6%	0	\$0.00
	GESA CREDIT UNION	1	\$116,350.00	0.62%	0	\$0.00
	GREAT MIDWEST BANK	1	\$123,500.23	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,800.00	0.62%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$115,500.00	0.62%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.65%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$120,508.31	0.64%	0	\$0.00
	HOME SAVINGS BANK	2	\$235,576.18	1.26%	0	\$0.00
	HOMESTREET BANK	2	\$239,509.29	1.28%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$111,000.00	0.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,500.00	0.6%	0	\$0.00
	INTERCAP LENDING INC	1	\$120,000.00	0.64%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$119,512.37	0.64%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,396.53	0.66%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,512.37	0.64%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$114,300.00	0.61%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$123,003.26	0.66%	0	\$0.00

	LANDMARK CREDIT UNION	3	\$358,595.01	1.92%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,711.57	0.64%	0	\$0.00
	LOAN CABIN INC	1	\$123,000.00	0.66%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,492.06	0.67%	0	\$0.00
	MARINE BANK	3	\$359,402.21	1.92%	0	\$0.00
	MB FINANCIAL BANK	2	\$238,038.70	1.27%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$119,297.91	0.64%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,513.32	0.64%	0	\$0.00
	MOUND CITY BANK	1	\$120,000.00	0.64%	0	\$0.00
	NEEDHAM BANK	1	\$119,512.37	0.64%	0	\$0.00
	NEXBANK SSB	1	\$117,666.96	0.63%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$233,900.00	1.25%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.64%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$232,595.97	1.24%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$122,998.16	0.66%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$235,000.00	1.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,497.23	0.67%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$349,503.81	1.87%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,400.00	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.66%	0	\$0.00
	SAFE CREDIT UNION	1	\$115,800.00	0.62%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$248,000.00	1.33%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$110,453.94	0.59%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$116,910.00	0.62%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$114,537.45	0.61%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN)	1	\$120,408.31	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$112,250.00	0.6%	0	\$0.00
	TD BANK, N.A	3	\$359,542.98	1.92%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,240.00	0.66%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$118,250.00	0.63%	0	\$0.00
		1	\$114,460.00	0.61%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	TOP ONE MORTGAGE L.L.C	1	\$119,000.00	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,500.00	0.67%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$112,000.00	0.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$824,593.38	4.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,486.85	0.67%	0	\$0.00
	UW CREDIT UNION	2	\$180,886.88	0.97%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,900.00	0.63%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$118,200.00	0.63%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$119,511.98	0.64%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$468,663.08	2.5%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$18,713,813.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UW1	1ST ALLIANCE MORTGAGE LLC	1	\$136,941.26	0.34%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$142,873.02	0.35%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$130,200.00	0.32%	0	\$0.00
	A BEST FINANCIAL CORP	1	\$148,165.31	0.37%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$147,398.59	0.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$136,963.91	0.34%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$290,287.96	0.72%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$131,580.00	0.33%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,300.00	0.67%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,100.00	0.68%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,762.43	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$292,000.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.34%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$498,587.37	1.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,359.95	0.33%	0	\$0.00
	ASTERA CREDIT UNION	1	\$139,555.59	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,692.07	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,400.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,450.00	0.35%	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$285,031.11	0.71%	0	\$0.00
	BAY EQUITY LLC	2	\$264,946.95	0.66%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,457.00	0.33%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$133,661.07	0.33%	0	\$0.00
	BOFI FEDERAL BANK	3	\$406,251.79	1.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,700.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$269,435.58	0.67%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,610.19	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$138,168.62	0.34%	0	\$0.00
	CARROLLTON BANK	1	\$132,000.00	0.33%	0	\$0.00
	CENTRAL BANK OF BRANSON	2	\$270,262.57	0.67%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,000.00	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$277,500.00	0.69%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$149,390.47	0.37%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$150,000.00	0.37%	0	\$0.00
	CITIZENS FIRST BANK	2	\$274,559.00	0.68%	0	\$0.00
	CITY STATE BANK	1	\$142,000.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$417,485.16	1.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,000.00	0.37%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$275,994.07	0.68%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$136,448.96	0.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$276,000.00	0.68%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,410.78	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$283,990.00	0.7%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,187.00	0.65%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$131,383.93	0.33%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$146,683.00	0.36%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$129,477.11	0.32%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$699,069.47	1.73%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$298,000.00	0.74%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00
	ENT CREDIT UNION	3	\$411,056.83	1.02%	0	\$0.00
	ENVISION BANK	1	\$130,000.00	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$125,482.75	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,540.54	2.04%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$140,880.00	0.35%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$149,396.67	0.37%	0	\$0.00
	FIRST AMERICAN BANK	1	\$142,400.00	0.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,396.67	0.37%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$149,200.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$142,412.95	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,250.00	1.02%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$144,400.00	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$139,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,000.00	0.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,477.12	0.32%	0	\$0.00
	FIRSTBANK	1	\$142,400.00	0.35%	0	\$0.00
		1	\$129,471.72	0.32%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORTRESS BANK	1	\$145,000.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$131,407.50	0.33%	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,500.00	0.32%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$128,800.00	0.32%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$131,251.70	0.33%	0	\$0.00
GREAT MIDWEST BANK	1	\$140,000.00	0.35%	0	\$0.00
GUARANTEED RATE, INC	1	\$124,586.44	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$273,750.00	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,950.00	0.36%	0	\$0.00
HALL FINANCIAL GROUP	2	\$281,887.09	0.7%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$149,023.19	0.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$268,984.67	0.67%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$284,604.72	0.71%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$139,425.26	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,000.00	0.35%	0	\$0.00
HOMESTREET BANK	2	\$266,732.56	0.66%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,390.47	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,400.00	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,720.00	0.36%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$133,981.58	0.33%	0	\$0.00
IXONIA BANK	1	\$150,000.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$446,783.44	1.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.32%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$140,250.00	0.35%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$143,420.80	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$260,768.69	0.65%	0	\$0.00
LAKE REGION BANK	1	\$140,000.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00
LIBERTY BANK	1	\$128,000.00	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,880.00	0.35%	0	\$0.00
MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00
MB FINANCIAL BANK	3	\$428,263.00	1.06%	0	\$0.00
	1	\$138,400.00	0.34%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION					
	MEMBERS MORTGAGE COMPANY, INC	1	\$134,445.80	0.33%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$128,952.44	0.32%	0	\$0.00
	MORTGAGENETWORK	1	\$149,390.47	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$147,398.59	0.37%	0	\$0.00
	MWABANK	1	\$128,000.00	0.32%	0	\$0.00
	NBH BANK	1	\$139,431.11	0.35%	0	\$0.00
	NBKC BANK	1	\$149,390.47	0.37%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$127,430.95	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,000.00	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$148,900.00	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,120.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$426,621.52	1.06%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	2	\$278,300.00	0.69%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$283,688.06	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$287,500.00	0.71%	0	\$0.00
	PATELCO CREDIT UNION	2	\$299,390.47	0.74%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,000.00	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$943,527.25	2.34%	0	\$0.00
	PEOPLES BANK	1	\$126,000.00	0.31%	0	\$0.00
	PEOPLES STATE BANK	1	\$137,000.00	0.34%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$264,873.56	0.66%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$273,000.00	0.68%	0	\$0.00
	PREMIERBANK	2	\$277,379.49	0.69%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$149,390.47	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$292,205.48	0.72%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$271,351.80	0.67%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$529,965.26	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$281,000.00	0.7%	0	\$0.00
	RENASANT BANK	1	\$140,348.10	0.35%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00



	ROYAL CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$279,600.00	0.69%	0	\$0.00
	SANTANDER BANK, N.A	1	\$129,466.31	0.32%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,249.00	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,342.00	0.34%	0	\$0.00
	SIU CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$145,000.00	0.36%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,200.00	0.35%	0	\$0.00
	SOUTH STATE BANK	7	\$966,037.04	2.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,396.67	0.37%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$263,747.64	0.65%	0	\$0.00
	TD BANK, N.A	3	\$430,123.16	1.07%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$137,500.00	0.34%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$130,401.72	0.32%	0	\$0.00
	THE MONEY SOURCE INC	1	\$130,462.21	0.32%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$143,000.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,366.48	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,700.00	0.34%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$147,404.72	0.37%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$132,000.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,550.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$136,400.00	0.34%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$145,000.00	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00
	UNITED BANK	1	\$128,409.94	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,200.00	0.34%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$149,390.47	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,478,617.39	6.15%	0	\$0.00
		2	\$269,649.90	0.67%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,756.88	0.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,365.45	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$146,063.43	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,200.00	0.37%	0	\$0.00
	WESTSIDE STATE BANK	1	\$131,400.00	0.33%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$416,557.75	1.03%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,795.00	0.33%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$148,200.00	0.37%	0	\$0.00
	Unavailable	2	\$282,465.05	0.67%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$40,330,567.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UX9	1ST SECURITY BANK OF WASHINGTON	1	\$162,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$325,186.79	0.6%	0	\$0.00
	AFC MORTGAGE GROUP	1	\$174,303.30	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$650,969.75	1.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,334.95	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,857.53	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$166,500.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$165,000.00	0.3%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$174,296.12	0.32%	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$333,205.38	0.61%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$172,800.00	0.32%	0	\$0.00
	BELL BANK	1	\$171,000.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$510,546.32	0.94%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
	BLACKHAWK BANK	1	\$151,394.87	0.28%	0	\$0.00

	BLUESTAR MORTGAGE, INC	1	\$159,250.24	0.29%	0	\$0.00
	BOFI FEDERAL BANK	2	\$320,550.08	0.59%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$167,324.27	0.31%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$175,000.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,400.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.31%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$154,370.15	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$324,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$488,705.06	0.9%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$651,762.62	1.2%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$167,899.55	0.31%	0	\$0.00
	CENTRAL BANK	1	\$172,000.00	0.32%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$161,746.80	0.3%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$163,347.09	0.3%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,000.00	0.29%	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.3%	0	\$0.00
	CITIZENS BANK	1	\$173,000.00	0.32%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$168,313.26	0.31%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$331,500.00	0.61%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$637,923.00	1.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$325,318.53	0.6%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,999.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$171,301.07	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$167,331.17	0.31%	0	\$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$159,299.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$150,386.40	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$163,000.00	0.3%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	3	\$468,400.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,050.00	0.28%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$168,750.00	0.31%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$162,346.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$163,584.70	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$500,394.24	0.92%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$496,123.42	0.91%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,413,773.01	2.6%	0	\$0.00
	EAST WEST BANK	1	\$165,500.00	0.3%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,631.34	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$336,000.00	0.62%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$319,235.02	0.59%	0	\$0.00
	ENVISION BANK	1	\$173,300.15	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$167,331.17	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,240,224.12	2.28%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$169,000.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$635,923.36	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$163,333.58	0.3%	0	\$0.00
	FIRST BANK	2	\$315,864.06	0.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$337,600.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$820,356.45	1.51%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$159,356.45	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.6%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$152,385.86	0.28%	0	\$0.00
	FIRST MIDWEST BANK	2	\$318,975.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK	1	\$163,318.17	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,000.00	0.31%	0	\$0.00
	FIRST STATE BANK	1	\$160,000.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,478.68	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,111.14	0.28%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$318,110.79	0.59%	0	\$0.00
FIRSTBANK	4	\$647,354.00	1.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,343.17	0.29%	0	\$0.00
FORUM CREDIT UNION	3	\$477,448.13	0.88%	0	\$0.00
FRANSEN BANK & TRUST	1	\$160,000.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$172,759.47	0.32%	0	\$0.00
GATEWAY STATE BANK	1	\$152,500.00	0.28%	0	\$0.00
GECU	1	\$156,488.57	0.29%	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,834.05	0.31%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
GMFS, LLC	1	\$162,500.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,800.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$167,500.00	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,382.93	0.28%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$154,800.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$494,250.00	0.91%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$174,296.12	0.32%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$160,000.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$309,763.02	0.57%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$150,293.05	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$139,246.18	0.26%	0	\$0.00
HOMESTREET BANK	1	\$160,850.42	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$153,000.00	0.28%	0	\$0.00
HONOR CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00
HORIZON BANK	1	\$152,000.00	0.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$156,000.00	0.29%	0	\$0.00
INDEPENDENT BANK	2	\$318,000.00	0.59%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00
IQ CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$993,486.65	1.83%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$330,955.00	0.61%	0	\$0.00

	KBHS HOME LOANS, LLC	2	\$316,944.81	0.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$324,448.88	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$168,644.03	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$324,250.00	0.6%	0	\$0.00
	LEGENDS BANK	1	\$158,400.00	0.29%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$165,000.00	0.3%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$155,401.94	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$172,000.00	0.32%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$155,000.00	0.29%	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.29%	0	\$0.00
	MB FINANCIAL BANK	4	\$636,736.00	1.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$165,000.00	0.3%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.32%	0	\$0.00
	METRO CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00
	MIDFIRST BANK	1	\$170,000.00	0.31%	0	\$0.00
	MIDWESTONE BANK	1	\$175,000.00	0.32%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,900.00	0.31%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$326,100.00	0.6%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$174,303.30	0.32%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	0.29%	0	\$0.00
	MOUNT SABER, INC	1	\$172,500.00	0.32%	0	\$0.00
	NBH BANK	1	\$156,866.51	0.29%	0	\$0.00
	NBKC BANK	1	\$168,297.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,313.90	0.28%	0	\$0.00
	NETWORK FUNDING, L.P. - COR	2	\$327,336.34	0.6%	0	\$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$164,329.51	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,200.00	0.61%	0	\$0.00
	NUVISION FCU	1	\$164,000.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	3	\$503,500.00	0.93%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$159,356.45	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,780.84	0.3%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$158,710.69	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,400.00	0.32%	0	\$0.00
PARTNERS 1ST FEDERAL CREDIT UNION	1	\$167,031.70	0.31%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$487,113.38	0.9%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$326,731.64	0.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$325,239.41	0.6%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,880.04	0.27%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$155,000.00	0.29%	0	\$0.00
PRIME MERIDIAN BANK	1	\$162,269.68	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$485,123.81	0.89%	0	\$0.00
PULTE MORTGAGE LLC	1	\$164,329.45	0.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$321,027.73	0.59%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$329,899.87	0.61%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$171,000.00	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,360.00	0.32%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$175,000.00	0.32%	0	\$0.00
ROYAL CREDIT UNION	5	\$793,265.25	1.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$333,798.00	0.61%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,866.51	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$333,897.22	0.61%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$170,500.00	0.31%	0	\$0.00
SANTANDER BANK, N.A	7	\$1,127,476.37	2.07%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,384.08	0.28%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.29%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,070.58	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,624.44	0.51%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$305,138.63	0.56%	0	\$0.00
SENB BANK	1	\$170,000.00	0.31%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,500.00	0.29%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$168,000.00	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.29%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$174,096.93	0.32%	0	\$0.00
	STEARNS LENDING, LLC	2	\$340,000.00	0.63%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$160,345.77	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$323,000.00	0.59%	0	\$0.00
	TD BANK, N.A	3	\$506,630.49	0.93%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,327.19	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC	1	\$169,323.21	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,147.29	0.62%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,400.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$151,543.41	0.28%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$169,316.23	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,376.56	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$314,800.00	0.58%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$150,990.23	0.28%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$979,228.57	1.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$159,841.11	0.29%	0	\$0.00
	UW CREDIT UNION	2	\$324,800.00	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$500,901.07	0.92%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$153,600.00	0.28%	0	\$0.00
	WEI MORTGAGE LLC	2	\$329,343.17	0.61%	0	\$0.00
	WEST GATE BANK	1	\$158,381.80	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$478,307.29	0.88%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$331,431.31	0.61%	0	\$0.00
		1	\$154,868.12	0.29%	0	\$0.00



	WINTEX GROUP LLC DBA FIRST LENDING					
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$54,336,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UY7	A-Z MORTGAGE INC	1	\$200,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$781,407.88	1.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$177,767.22	0.31%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$177,000.00	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$182,800.00	0.32%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$185,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$566,472.10	0.99%	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.35%	0	\$0.00
	BANK OF ENGLAND	2	\$361,250.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$360,854.49	0.63%	0	\$0.00
	BAY EQUITY LLC	1	\$177,801.17	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00
	BLACKHAWK BANK	1	\$179,203.89	0.31%	0	\$0.00
	BOFI FEDERAL BANK	2	\$383,187.50	0.67%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,749.86	0.32%	0	\$0.00
	BOPTI FEDERAL CREDIT UNION	1	\$184,005.21	0.32%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$198,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,000.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$566,174.65	0.99%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$367,000.00	0.64%	0	\$0.00
	CHEMICAL BANK	1	\$191,227.74	0.33%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$187,099.41	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$198,000.00	0.35%	0	\$0.00
CITY STATE BANK	1	\$187,726.17	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$557,570.31	0.97%	0	\$0.00
COLLINS STATE BANK	1	\$186,208.91	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00
COMPASS BANK	1	\$179,290.73	0.31%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$195,211.65	0.34%	0	\$0.00
DEERWOOD BANK	1	\$199,187.29	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$184,248.24	0.32%	0	\$0.00
DITECH FINANCIAL LLC	4	\$745,330.20	1.3%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$192,825.00	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	17	\$3,228,068.05	5.64%	0	\$0.00
EASTERN BANK	1	\$187,500.00	0.33%	0	\$0.00
ENT CREDIT UNION	1	\$197,602.84	0.35%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$195,500.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$184,000.00	0.32%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$183,575.00	0.32%	0	\$0.00
ETHOS LENDING, LLC	1	\$176,082.30	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$186,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,800.00	0.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$186,737.46	0.33%	0	\$0.00
FARMINGTON BANK	1	\$188,000.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	4	\$749,625.00	1.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,440,030.15	2.51%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$392,464.37	0.69%	0	\$0.00
FIRST BANK	1	\$200,000.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$186,247.85	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$197,600.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.34%	0	\$0.00
FIRST FIDELITY BANK	1	\$180,205.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$184,504.90	0.32%	0	\$0.00

FIRST LIBERTY HOME MORTGAGE, LLC	1	\$190,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$192,500.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$184,249.78	0.32%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$354,981.04	0.62%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,187.29	0.35%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$543,531.91	0.95%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$769,993.00	1.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$380,000.00	0.66%	0	\$0.00
FIRSTBANK	1	\$193,600.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$394,056.00	0.69%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$194,215.67	0.34%	0	\$0.00
FORUM CREDIT UNION	2	\$372,652.91	0.65%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$199,187.29	0.35%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,235.78	0.33%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$178,768.56	0.31%	0	\$0.00
GESA CREDIT UNION	4	\$772,536.00	1.35%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$199,195.56	0.35%	0	\$0.00
GNB BANK	1	\$192,000.00	0.34%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$200,000.00	0.35%	0	\$0.00
GREAT MIDWEST BANK	1	\$199,195.56	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$764,327.92	1.33%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$180,000.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.35%	0	\$0.00
HANCOCK WHITNEY BANK	1	\$199,195.56	0.35%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$179,268.56	0.31%	0	\$0.00

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,276.01	0.31%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$190,800.00	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,500.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$363,125.00	0.63%	0	\$0.00
HOME SAVINGS BANK	3	\$556,627.80	0.97%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$182,000.00	0.32%	0	\$0.00
HOMESTREET BANK	1	\$199,195.56	0.35%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,850.00	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$186,048.65	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$187,403.19	0.33%	0	\$0.00
IQ CREDIT UNION	1	\$197,500.00	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$794,000.00	1.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$380,961.51	0.67%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$178,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	4	\$736,554.43	1.29%	0	\$0.00
LIBERTY BANK	1	\$192,124.12	0.34%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$188,000.00	0.33%	0	\$0.00
M SQUARED FINANCIAL LLC	1	\$195,000.00	0.34%	0	\$0.00
MAQUOKETA STATE BANK	1	\$175,277.48	0.31%	0	\$0.00
MARINE BANK	1	\$180,000.00	0.31%	0	\$0.00
MB FINANCIAL BANK	4	\$751,972.19	1.31%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,500.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$189,840.00	0.33%	0	\$0.00
MIDWESTONE BANK	3	\$570,000.00	1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,040.61	0.33%	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,200.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,000.00	0.34%	0	\$0.00
MT MCKINLEY BANK	1	\$180,000.00	0.31%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$186,000.00	0.32%	0	\$0.00
NBKC BANK	3	\$590,020.00	1.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$186,094.00	0.33%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$178,000.00	0.31%	0	\$0.00
NICOLET NATIONAL BANK	3	\$568,400.00	0.99%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,854.49	0.32%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$174,581.77	0.3%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$191,200.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$182,400.00	0.32%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.31%	0	\$0.00
	PARK BANK	1	\$179,290.73	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$566,240.54	0.99%	0	\$0.00
	PINNACLE BANK	1	\$187,000.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$182,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$177,844.20	0.31%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.31%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$186,760.00	0.33%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,000.00	0.34%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,000.00	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$370,276.69	0.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$188,231.92	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$179,420.38	0.31%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$191,940.74	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,198.42	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$372,800.00	0.65%	0	\$0.00
	RENASANT BANK	1	\$199,187.29	0.35%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$199,195.56	0.35%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.31%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$393,000.00	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A	3	\$582,411.28	1.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$360,119.64	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.34%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$200,000.00	0.35%	0	\$0.00
	SERVION, INC	2	\$389,600.00	0.68%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.35%	0	\$0.00
	SIMMONS BANK	1	\$182,263.94	0.32%	0	\$0.00
	SOFI LENDING CORP	1	\$187,000.00	0.33%	0	\$0.00
	SOMERSET LENDING CORPORATION	1	\$188,700.00	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,800.00	0.34%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$189,235.78	0.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$175,299.32	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.34%	0	\$0.00
	TD BANK, N.A	2	\$362,921.53	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$388,300.00	0.68%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$200,000.00	0.35%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$200,000.00	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$185,000.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$386,700.00	0.68%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$180,000.00	0.31%	0	\$0.00
	TRIAD BANK	1	\$191,600.00	0.33%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$200,000.00	0.35%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00
	UNITED BANK	1	\$182,760.01	0.32%	0	\$0.00
	UNITED BANK OF UNION	1	\$196,160.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$4,007,231.36	7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$381,400.00	0.67%	0	\$0.00
	UW CREDIT UNION	4	\$734,345.97	1.28%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$377,655.85	0.66%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$197,800.00	0.35%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,195.42	0.34%	0	\$0.00
	VISION BANK	1	\$181,275.43	0.32%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$187,000.00	0.33%	0	\$0.00
	WATERLOO LENDING LLC	1	\$174,884.63	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,107.62	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$195,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.31%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$188,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$57,258,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9UZ4	1ST MIDAMERICA CREDIT UNION	2	\$105,200.00	0.52%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.37%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$67,000.00	0.33%	0	\$0.00
		1	\$64,500.00	0.32%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$121,121.61	0.6%	0	\$0.00
	AMERICAN BANK CENTER	1	\$57,500.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,000.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$58,500.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$65,000.00	0.32%	0	\$0.00
	AMERIS BANK	1	\$69,718.45	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$159,982.75	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,719.62	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$964,796.88	4.75%	0	\$0.00
	BANCORPSOUTH BANK	1	\$26,047.72	0.13%	0	\$0.00
	BANKIOWA	1	\$64,500.00	0.32%	0	\$0.00
	BANNER BANK	1	\$75,000.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,756.19	0.29%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$70,000.00	0.34%	0	\$0.00
	BLC COMMUNITY BANK	1	\$67,000.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$49,796.83	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$413,031.75	2.04%	0	\$0.00
	CARROLLTON BANK	4	\$238,768.81	1.18%	0	\$0.00
	CENTRAL BANK	2	\$154,320.00	0.76%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$49,749.92	0.25%	0	\$0.00
	CHEMICAL BANK	1	\$37,847.15	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$66,025.00	0.33%	0	\$0.00
	CITIZENS FIRST BANK	4	\$237,169.00	1.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$84,658.12	0.42%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$44,500.00	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$70,000.00	0.34%	0	\$0.00
		1	\$79,678.23	0.39%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	COLUMBIA CREDIT UNION	1	\$52,587.63	0.26%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$84,000.00	0.41%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$60,455.86	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$434,225.00	2.14%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$56,500.00	0.28%	0	\$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$75,691.17	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$165,000.00	0.81%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$254,000.00	1.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$71,200.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,700.00	0.4%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$75,000.00	0.37%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$196,190.58	0.97%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$543,555.80	2.68%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$81,383.00	0.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$330,353.12	1.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$257,950.00	1.27%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$74,698.33	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,330.69	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$149,539.36	0.74%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,851.33	0.39%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$44,784.98	0.22%	0	\$0.00
	FARMERS STATE BANK	2	\$155,707.42	0.77%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$49,600.00	0.24%	0	\$0.00
	FARMINGTON BANK	1	\$76,000.00	0.37%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	3	\$152,800.00	0.75%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$116,250.62	0.57%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$71,200.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$81,000.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$295,500.00	1.46%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$49,900.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK	2	\$103,776.50	0.51%	0	\$0.00



FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$62,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$127,500.00	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$208,053.17	1.03%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,000.00	0.4%	0	\$0.00
FLORIDA CREDIT UNION	1	\$84,359.33	0.42%	0	\$0.00
FORTRESS BANK	1	\$43,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$81,995.03	0.4%	0	\$0.00
FRANSEN BANK & TRUST	1	\$80,800.00	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$106,000.00	0.52%	0	\$0.00
GECU	2	\$136,525.71	0.67%	0	\$0.00
GESA CREDIT UNION	1	\$54,200.00	0.27%	0	\$0.00
GMFS, LLC	1	\$81,500.00	0.4%	0	\$0.00
GREAT MIDWEST BANK	2	\$103,746.08	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,204.37	0.36%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$74,698.33	0.37%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$95,133.45	0.47%	0	\$0.00
HOME SAVINGS BANK	3	\$204,804.42	1.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$119,220.46	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$118,213.33	0.58%	0	\$0.00
IDEAL CREDIT UNION	1	\$69,233.33	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$154,202.19	0.76%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	5	\$320,734.62	1.58%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,000.00	0.32%	0	\$0.00
IXONIA BANK	1	\$77,900.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$65,734.54	0.32%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$59,417.33	0.29%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$74,698.33	0.37%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$33,950.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$56,469.60	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$81,600.00	0.4%	0	\$0.00

	LANDMARK CREDIT UNION	5	\$330,240.45	1.63%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$84,451.06	0.42%	0	\$0.00
	MARINE BANK	3	\$200,320.00	0.99%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.19%	0	\$0.00
	MAX CREDIT UNION	1	\$42,680.00	0.21%	0	\$0.00
	MB FINANCIAL BANK	1	\$70,398.72	0.35%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$51,000.00	0.25%	0	\$0.00
	MERCANTILE BANK	3	\$178,216.84	0.88%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00
	MIDWESTONE BANK	3	\$168,770.74	0.83%	0	\$0.00
	MWABANK	1	\$85,000.00	0.42%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$40,219.28	0.2%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$84,157.55	0.41%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$65,520.00	0.32%	0	\$0.00
	NORTHVIEW BANK	1	\$54,000.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	5	\$267,331.00	1.32%	0	\$0.00
	ORIENTAL BANK	1	\$44,817.14	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$57,764.12	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.37%	0	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$50,000.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$226,288.77	1.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$65,000.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,400.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$69,236.19	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,084.66	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$148,304.27	0.73%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$178,681.92	0.88%	0	\$0.00
	PYRAMAX BANK FSB	2	\$160,000.00	0.79%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$23,311.34	0.11%	0	\$0.00
	RIVER BANK	1	\$36,000.00	0.18%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$66,727.74	0.33%	0	\$0.00
	ROYAL BANK	1	\$67,000.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	4	\$229,922.34	1.13%	0	\$0.00

	SAFE CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$56,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	10	\$639,997.15	3.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$38,245.55	0.19%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,500.00	0.29%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$136,400.00	0.67%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,669.58	0.37%	0	\$0.00
	SOUTH STATE BANK	2	\$119,776.50	0.59%	0	\$0.00
	SPC CREDIT UNION	1	\$61,655.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$67,500.00	0.33%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$130,000.00	0.64%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$50,400.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	1	\$66,513.66	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,161.32	0.4%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$20,810.32	0.1%	0	\$0.00
	TCF NATIONAL BANK	1	\$59,283.11	0.29%	0	\$0.00
	TD BANK, N.A	5	\$321,739.24	1.59%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$161,796.83	0.8%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,519.25	0.34%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$51,912.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$134,364.12	0.66%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,200.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$69,718.45	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,658.11	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$140,000.00	0.69%	0	\$0.00
	UNITED BANK	1	\$66,157.74	0.33%	0	\$0.00

	UNITED BANK OF UNION	1	\$67,000.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$216,335.79	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$318,718.23	1.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,683.90	0.38%	0	\$0.00
	UW CREDIT UNION	2	\$152,000.00	0.75%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$115,541.89	0.57%	0	\$0.00
	VISION BANK	1	\$76,000.00	0.37%	0	\$0.00
	WAYNE BANK & TRUST	1	\$49,000.00	0.24%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,658.12	0.42%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$77,081.84	0.38%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$185,162.53	0.91%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$86,982.73	0.43%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00
	ZB N.A. DBA CALIFORNIA BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00
	ZB, N.A DBA NEVADA STATE BANK	1	\$71,000.00	0.35%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$48,875.00	0.24%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$60,000.00	0.3%	0	\$0.00
	Unavailable	1	\$35,706.93	0.15%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$20,295,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9V26	1ST COMMUNITY CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$158,250.00	0.11%	0	\$0.00
	A-Z MORTGAGE INC	1	\$157,500.00	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$157,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,769,183.58	1.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,400.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,000.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$163,793.67	0.11%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$164,306.87	0.11%	0	\$0.00
	AIMBANK	1	\$166,400.00	0.11%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$322,582.72	0.22%	0	\$0.00
		2	\$331,050.00	0.22%	0	\$0.00

	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS					
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$155,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$163,200.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$498,328.68	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$157,140.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,810.74	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC	1	\$171,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,500.00	0.11%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$172,282.97	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$328,500.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$337,616.75	0.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$170,138.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$163,500.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,375.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,184.45	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,044.24	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$153,000.00	0.1%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	4	\$652,825.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,760,543.25	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$166,250.00	0.11%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY, LLC	3	\$470,200.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$154,813.76	0.1%	0	\$0.00
	ANSTAFF BANK	1	\$164,000.00	0.11%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$326,250.00	0.22%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$335,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBATEXASLENDINGCOM	1	\$152,800.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$473,356.42	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,300.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,065.04	0.11%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	10	\$1,605,338.00	1.07%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	2	\$328,300.00	0.22%	0	\$0.00
	BANK OF GIBSON CITY	1	\$160,500.00	0.11%	0	\$0.00
	BANK OF NEW HAMPSHIRE	2	\$305,124.23	0.2%	0	\$0.00
	BANK OF THE JAMES	1	\$153,427.88	0.1%	0	\$0.00
	BANNER BANK	1	\$172,800.00	0.12%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$157,500.00	0.1%	0	\$0.00
	BAY EQUITY, LLC	1	\$150,464.77	0.1%	0	\$0.00
	BELL BANK	1	\$163,000.00	0.11%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$161,500.00	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	BNA BANK	1	\$163,793.67	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$172,800.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$492,575.00	0.33%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,955,070.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,436,526.12	0.96%	0	\$0.00
	C.U. FINANCIAL, INC	1	\$155,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,297,828.98	0.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,120,961.97	0.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$470,715.00	0.31%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$156,942.29	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$311,926.24	0.21%	0	\$0.00
	CENTRAL BANK	1	\$166,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$157,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,615.00	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$154,984.17	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$151,083.00	0.1%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$320,800.00	0.21%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$156,800.00	0.1%	0	\$0.00
	CHEMICAL BANK	5	\$789,494.35	0.53%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$159,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,250.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$648,695.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$161,486.57	0.11%	0	\$0.00
	CIBC BANK USA	1	\$171,585.82	0.11%	0	\$0.00
	CITIZENS BANK	2	\$324,000.00	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	5	\$825,667.00	0.55%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$161,405.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$319,757.80	0.21%	0	\$0.00
	CIVISTA BANK	1	\$168,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$151,808.77	0.1%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$170,512.20	0.11%	0	\$0.00
		12	\$1,989,215.54	1.33%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	COASTWAY COMMUNITY BANK	1	\$157,339.42	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$325,528.26	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$326,490.21	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$150,810.02	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$306,000.00	0.2%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$313,534.28	0.21%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$163,875.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$171,690.00	0.11%	0	\$0.00
	COMPASS BANK	11	\$1,800,190.65	1.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,920.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$159,399.50	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$151,821.55	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,629,036.09	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$819,694.20	0.55%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,832.94	0.1%	0	\$0.00
	DACOTA BANK	2	\$317,000.00	0.21%	0	\$0.00
	DATCU CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$158,840.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$496,288.63	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$498,772.46	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$1,996,113.75	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,165.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$161,250.00	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,110,979.00	0.74%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$150,700.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$314,183.00	0.21%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$171,746.00	0.11%	0	\$0.00
		1	\$173,200.00	0.12%	0	\$0.00



	DUPONT COMMUNITY CREDIT UNION					
	E AND S FINANCIAL GROUP INC	1	\$172,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$1,971,833.76	1.31%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$153,000.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$670,700.00	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$490,800.00	0.33%	0	\$0.00
	ENT CREDIT UNION	1	\$165,010.51	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$163,409.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$632,907.26	0.42%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,787.05	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$159,393.69	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$168,906.03	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,060.68	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,600.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$164,428.83	0.11%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$171,129.26	0.11%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$172,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,050,846.01	3.37%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$160,000.00	0.11%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$166,250.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$981,675.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$490,200.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$969,926.88	0.65%	0	\$0.00
	FIRST BANK & TRUST	1	\$170,925.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$322,623.50	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,505.00	0.11%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$169,600.00	0.11%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY	2	\$311,800.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,960.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$152,811.87	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$152,515.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$155,920.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$160,050.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$811,168.23	0.54%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$157,500.00	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$329,600.00	0.22%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$149,911.16	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$317,000.00	0.21%	0	\$0.00
FIRSTBANK	2	\$337,500.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$641,650.00	0.43%	0	\$0.00
FLORIDA CREDIT UNION	2	\$305,850.00	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$173,375.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$164,900.00	0.11%	0	\$0.00
FULTON BANK, N.A	8	\$1,303,750.00	0.87%	0	\$0.00
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$958,335.00	0.64%	0	\$0.00
GECU	2	\$320,706.73	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$332,353.54	0.22%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	4	\$645,900.00	0.43%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC	2	\$340,700.00	0.23%	0	\$0.00
	GMFS, LLC	1	\$162,363.71	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$174,404.35	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$151,320.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,300.00	0.1%	0	\$0.00
	GREAT NORTH BANK	1	\$160,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$164,800.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$330,804.64	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$151,813.10	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$476,233.99	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$3,604,645.75	2.4%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$150,350.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$167,390.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$174,169.75	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$327,750.00	0.22%	0	\$0.00
	HOME MORTGAGE ASSURED	1	\$155,803.73	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$484,775.76	0.32%	0	\$0.00
	HOME SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,933,032.80	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$491,000.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$484,570.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$156,389.61	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$972,200.00	0.65%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$151,045.46	0.1%	0	\$0.00
	HOMESTREET BANK	3	\$501,226.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$320,761.22	0.21%	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$661,426.74	0.44%	0	\$0.00
	HONOR CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$163,294.30	0.11%	0	\$0.00
	HORIZON BANK	3	\$494,000.00	0.33%	0	\$0.00
	I3 LENDING INC	1	\$165,870.00	0.11%	0	\$0.00
	IBMSECU	1	\$168,150.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$313,400.00	0.21%	0	\$0.00
		2	\$310,198.63	0.21%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$333,810.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$158,000.00	0.11%	0	\$0.00
	INTERCAP LENDING INC	3	\$502,500.00	0.33%	0	\$0.00
	INTEREST SMART HOME LOANS, INC	1	\$172,800.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$345,625.00	0.23%	0	\$0.00
	INTERRA CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	19	\$3,071,762.27	2.05%	0	\$0.00
	KENTUCKY HOUSING CORPRATION	1	\$155,103.00	0.1%	0	\$0.00
	KIRKPATRICK BANK	1	\$169,200.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$156,655.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$489,329.82	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$316,199.39	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$472,600.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$485,045.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$482,800.00	0.32%	0	\$0.00
	LEADER BANK N.A	2	\$327,600.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$344,600.00	0.23%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$166,500.00	0.11%	0	\$0.00
	LENDUS, LLC	1	\$171,000.00	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$156,650.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$649,728.99	0.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$161,600.81	0.11%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$334,400.00	0.22%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$154,804.99	0.1%	0	\$0.00
	M SQUARED FINANCIAL LLC., DBA FOUNT	1	\$156,750.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$153,750.00	0.1%	0	\$0.00

MANN MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$173,381.59	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$170,803.85	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00
MB FINANCIAL BANK	2	\$335,575.00	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,307.13	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$166,875.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$160,050.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,125.00	0.21%	0	\$0.00
MERIDIAN BANK	3	\$492,897.83	0.33%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$625,483.63	0.42%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$165,988.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	\$169,821.35	0.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$150,835.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
MORTGAGE 1, INC	1	\$164,900.00	0.11%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$167,250.00	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$166,758.51	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$337,400.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$151,142.34	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$645,450.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$326,750.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$628,026.49	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$487,550.00	0.32%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$163,833.00	0.11%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$317,029.58	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$486,600.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$164,000.00	0.11%	0	\$0.00
	NBH BANK	1	\$169,786.12	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$162,058.80	0.11%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$166,500.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,000.00	0.11%	0	\$0.00
	NEW CENTURY BANK	1	\$155,000.00	0.1%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$152,290.00	0.1%	0	\$0.00
	NFM INC	1	\$163,802.94	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$311,652.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	2	\$340,452.11	0.23%	0	\$0.00
	NORTHVIEW BANK	1	\$168,000.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,828.95	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$314,464.28	0.21%	0	\$0.00
	NOVA HOME LOANS	1	\$157,785.79	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$328,700.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,779.83	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,000.00	0.1%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$174,675.00	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$157,827.49	0.11%	0	\$0.00
	ORIGIN BANK	1	\$151,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$172,287.90	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$346,520.26	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$172,000.00	0.11%	0	\$0.00
	PARK BANK	1	\$154,065.67	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$149,824.89	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$464,340.00	0.31%	0	\$0.00
		2	\$331,309.76	0.22%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
PHH MORTGAGE CORPORATION	1	\$166,800.00	0.11%	0	\$0.00	
PINNACLE MORTGAGE FUNDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$340,850.00	0.23%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,121.29	0.11%	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$490,195.00	0.33%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$158,000.00	0.11%	0	\$0.00	
PLUM CREEK FUNDING INC	1	\$161,000.00	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$159,920.00	0.11%	0	\$0.00	
PRIMEBANK	1	\$161,950.00	0.11%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,981.19	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,264,186.00	0.84%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$166,484.27	0.11%	0	\$0.00	
R P FUNDING INC	1	\$174,300.00	0.12%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$158,400.00	0.11%	0	\$0.00	
READY MORTGAGE LENDERS LLC	1	\$160,297.52	0.11%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$324,215.91	0.22%	0	\$0.00	
RENASANT BANK	3	\$488,725.54	0.33%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$167,004.34	0.11%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$157,500.00	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE CORP	1	\$163,802.94	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,100.00	0.21%	0	\$0.00	
RIO GRANDE CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$161,056.26	0.11%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,807.51	0.1%	0	\$0.00	
ROYAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$344,600.00	0.23%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$153,425.00	0.1%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$174,600.00	0.12%	0	\$0.00	
S&S FINANCIAL	1	\$157,200.00	0.1%	0	\$0.00	
S&T BANK	1	\$172,800.00	0.12%	0	\$0.00	
	1	\$163,833.00	0.11%	0	\$0.00	

	SAINT CLOUD FEDERAL CREDIT UNION					
	SAVINGS BANK OF DANBURY	1	\$161,250.00	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,282.43	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$153,750.00	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$160,134.62	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$790,020.80	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$166,500.00	0.11%	0	\$0.00
	SERVION, INC	2	\$329,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$499,250.00	0.33%	0	\$0.00
	SIMMONS BANK	1	\$152,757.57	0.1%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$164,480.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$168,661.34	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$157,052.16	0.1%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$165,000.00	0.11%	0	\$0.00
	ST. FIN CORP	1	\$172,800.00	0.12%	0	\$0.00
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$155,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,612,810.79	1.74%	0	\$0.00
	STEARNS LENDING INC	1	\$157,246.03	0.1%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,966,034.23	1.31%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$310,320.00	0.21%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$174,170.28	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$160,050.00	0.11%	0	\$0.00
	TBA CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00
	TD BANK, N.A	5	\$795,950.00	0.53%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$173,400.00	0.12%	0	\$0.00
	THE EPHRATA NATIONAL BANK	2	\$333,523.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$326,100.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$336,750.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$168,000.00	0.11%	0	\$0.00
		2	\$323,750.00	0.22%	0	\$0.00



THREE RIVERS FEDERAL CREDIT UNION						
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,800.00	0.1%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$165,498.00	0.11%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,800.00	0.11%	0	\$0.00	
TRANSCEND CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	
TRI COUNTIES BANK	1	\$159,200.00	0.11%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$174,050.13	0.12%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$165,750.00	0.11%	0	\$0.00	
TRUSTMARK NATIONAL BANK	3	\$490,272.45	0.33%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,556.44	0.11%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	
UNION HOME MORTGAGE CORP	1	\$152,500.00	0.1%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,757,425.00	1.17%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$159,900.00	0.11%	0	\$0.00	
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$159,803.27	0.11%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	61	\$9,901,680.75	6.6%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$169,500.00	0.11%	0	\$0.00	
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$156,800.00	0.1%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$157,500.00	0.1%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,018.00	0.1%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$155,200.00	0.1%	0	\$0.00	
VIRGINIA COMMONWEALTH BANK	1	\$159,000.00	0.11%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$157,500.00	0.1%	0	\$0.00	

	MORTGAGE GROUP					
	WATERSTONE MORTGAGE CORPORATION	5	\$805,600.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,014.09	0.1%	0	\$0.00
	WEI MORTGAGE LLC	1	\$164,801.74	0.11%	0	\$0.00
	WESBANCO BANK, INC	1	\$168,780.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$496,306.44	0.33%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$154,800.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$164,561.75	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$172,000.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$154,813.76	0.1%	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$341,161.08	0.29%	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$150,026,715.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9V34	AFFORDABLE LENDING GROUP	1	\$153,600.00	13.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	13.44%	0	\$0.00
	GMFS, LLC	1	\$134,789.26	12.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$202,932.42	18.18%	0	\$0.00
	RIVERHILLS BANK	1	\$199,748.38	17.9%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,000.00	12.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	12.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,070.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9V42	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$248,000.00	6.93%	0	\$0.00
	FIRST HOME BANK	1	\$236,209.20	6.6%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$473,000.00	13.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$243,000.00	6.79%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$204,000.00	5.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$239,000.00	6.68%	0	\$0.00
	TD BANK, N.A	2	\$453,000.00	12.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,480,720.02	41.42%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,576,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9V59	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,000.00	10.09%	0	\$0.00	
	CHEMICAL BANK	1	\$160,000.00	8.54%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$591,224.96	31.57%	0	\$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$166,000.00	8.86%	0	\$0.00	
	FIRSTBANK	1	\$213,400.00	11.4%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$250,000.00	13.35%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$303,020.00	16.19%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,872,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9V67	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$290,000.00	2.93%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,210.98	2.94%	0	\$0.00	
	COMPASS BANK	1	\$237,250.00	2.39%	0	\$0.00	
	E AND S FINANCIAL GROUP INC	1	\$305,000.00	3.08%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$323,000.00	3.26%	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$805,691.07	8.13%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$279,647.72	2.82%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$347,562.17	3.51%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,649.87	2.74%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,678.19	2.52%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$280,000.00	2.82%	0	\$0.00	
	OPTIMUM FIRST MORTGAGE	1	\$303,000.00	3.06%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$302,800.00	3.05%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	\$571,622.55	5.77%	0	\$0.00	
	SAFE CREDIT UNION	1	\$287,100.00	2.9%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,178,053.36	11.88%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$300,000.00	3.03%	0	\$0.00	
	SYNERGY ONE LENDING	1	\$341,569.72	3.45%	0	\$0.00	
	THE MONEY SOURCE INC	2	\$687,292.97	6.93%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$2,012,622.43	20.3%	0	\$0.00	
	WESTERN PIONEER FINANCIAL INC	1	\$249,685.46	2.49%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$9,914,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9V75		1	\$223,100.00	1.15%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$314,910.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$249,207.08	1.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$993,650.14	5.13%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$223,250.00	1.15%	0	\$0.00
	BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$266,438.03	1.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00	1.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$250,000.00	1.29%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$287,162.46	1.48%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$411,000.00	2.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$235,000.00	1.21%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$497,500.00	2.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$211,551.34	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$679,370.00	3.51%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,055,737.02	5.45%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$314,630.18	1.62%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$234,724.10	1.21%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$226,400.00	1.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,564.05	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,816,769.11	9.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$213,000.00	1.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$528,500.00	2.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.75%	0	\$0.00
	HOMESTREET BANK	2	\$478,000.00	2.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$612,000.00	3.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,930.62	1.16%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$375,548.22	1.94%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$266,250.00	1.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$239,711.63	1.24%	0	\$0.00
	PACIFIC COAST WHOLESALE LENDING	1	\$273,000.00	1.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$304,000.00	1.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$821,666.58	4.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$589,100.00	3.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,200.00	1.17%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,131,096.00	11%	0	\$0.00
	TMG REALTY	1	\$316,000.00	1.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,498,850.00	7.74%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,750.00	1.4%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,373,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9V83	A-Z MORTGAGE INC	1	\$600,000.00	0.45%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$679,650.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$527,604.15	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$679,000.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$604,500.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$636,104.16	0.48%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$648,111.82	0.49%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$502,600.00	0.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$539,761.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,979,297.13	1.5%	0	\$0.00
	BAY EQUITY LLC	1	\$482,143.80	0.37%	0	\$0.00
	BLUEFIRE MORTGAGE GROUP	1	\$550,000.00	0.42%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,601,915.43	1.21%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,148,883.32	0.87%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,027,211.58	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,622,143.80	1.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,006,332.36	0.76%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$508,714.16	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,029,950.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$512,000.00	0.39%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,414,859.52	1.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$604,921.98	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$3,105,698.69	2.35%	0	\$0.00
	DELAWARE PACIFIC	1	\$629,109.84	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,896,325.01	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$2,321,033.67	1.76%	0	\$0.00
	DIRECT HOME LENDING	1	\$646,400.00	0.49%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$512,454.67	0.39%	0	\$0.00
	DSW MORTGAGE, INC	1	\$578,450.00	0.44%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$3,320,094.53	2.51%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$2,683,105.32	2.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$482,356.23	0.37%	0	\$0.00
	EMORY FINANCIAL	1	\$534,517.00	0.4%	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$1,087,459.88	0.82%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$518,658.70	0.39%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$483,892.90	0.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$546,715.60	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$622,426.73	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,998,541.12	2.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$2,218,453.26	1.68%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$1,136,818.52	0.86%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$648,074.03	0.49%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,329,400.00	1.01%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$526,112.10	0.4%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$665,000.00	0.5%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,480,491.13	4.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$985,447.04	0.75%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$1,115,006.17	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,552,104.48	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$492,902.31	0.37%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$471,500.00	0.36%	0	\$0.00
HOMEPLUS MORTGAGE	2	\$1,179,000.00	0.89%	0	\$0.00
HOMESTREET BANK	2	\$1,220,876.65	0.92%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$598,487.02	0.45%	0	\$0.00
INTERCAP LENDING INC	1	\$535,543.84	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,136,000.00	0.86%	0	\$0.00
JWH FINANCIAL, INC	1	\$620,000.00	0.47%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$453,500.49	0.34%	0	\$0.00
MB FINANCIAL BANK	2	\$1,211,753.97	0.92%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$263,094.09	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,041,374.49	0.79%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$570,866.53	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$576,207.58	0.44%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$548,000.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$1,020,907.21	0.77%	0	\$0.00
MORTGAGENETWORK	3	\$1,548,773.94	1.17%	0	\$0.00
MUFG UNION BANK, N.A	8	\$4,459,184.63	3.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$1,058,749.27	0.8%	0	\$0.00
OCEANS MORTGAGE	1	\$647,745.88	0.49%	0	\$0.00
OPTIMUM FIRST MORTGAGE	2	\$1,028,000.00	0.78%	0	\$0.00
PAC CAP MORTGAGE INC	1	\$612,864.94	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$475,797.35	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$559,500.00	0.42%	0	\$0.00

	PARAMOUNT RESIDENTIAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$602,975.89	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$1,066,950.00	0.81%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$556,366.38	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$527,666.26	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$632,900.26	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,772,708.63	2.1%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,452,788.01	1.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$452,968.08	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$498,739.36	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,786,687.78	2.11%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$538,575.13	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$488,707.06	0.37%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,665,884.19	1.26%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$543,000.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$1,037,793.61	0.79%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$514,321.82	0.39%	0	\$0.00
	THE MONEY SOURCE INC	1	\$503,232.64	0.38%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$585,000.00	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$561,669.39	0.43%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$679,500.00	0.51%	0	\$0.00
	UNITED FINANCE, INC	1	\$519,686.41	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$28,824,812.85	21.83%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$484,020.20	0.37%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$566,534.90	0.43%	0	\$0.00
	WEI MORTGAGE LLC	1	\$670,316.13	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$543,292.99	0.41%	0	\$0.00
	YOUR LEGACY FINANCIAL, INC DBA HEART OF LENDING	1	\$550,527.96	0.42%	0	\$0.00
	ZB N.A. DBE CALIFORNIA BANK AND TRUST	1	\$584,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$132,072,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9V91	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$208,000.00	19.01%	0	\$0.00



	EXCHANGE BANK	1	\$170,779.88	15.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,907.86	14.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$183,500.00	16.77%	0	\$0.00
	MCCLAIN BANK	1	\$220,715.52	20.17%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$156,142.00	14.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,094,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VA8	1ST COLONIAL COMMUNITY BANK	1	\$74,701.41	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$528,042.98	1.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$151,796.20	0.32%	0	\$0.00
	ALLIANT BANK	1	\$71,000.00	0.15%	0	\$0.00
	ALTAONE FCU	2	\$109,579.38	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$142,431.67	0.3%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$131,700.00	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$68,141.41	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$45,000.00	0.1%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY, LLC	1	\$82,427.20	0.18%	0	\$0.00
	AMERIS BANK	1	\$55,000.00	0.12%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$49,314.81	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,746.50	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$46,280.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$150,209.45	0.32%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$53,785.02	0.11%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$74,719.40	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,872.38	0.17%	0	\$0.00
	AUBURNBANK	1	\$50,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,356.02	0.18%	0	\$0.00

	BANCORPSOUTH BANK	3	\$222,773.24	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$75,939.98	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$50,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$246,878.73	0.53%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$79,700.70	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$39,185.85	0.08%	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	4	\$235,517.24	0.5%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$159,200.00	0.34%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$49,861.35	0.11%	0	\$0.00
	BETTER BANKS	1	\$63,233.75	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$74,701.42	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$61,509.18	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$252,747.54	0.54%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$60,000.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$76,650.00	0.16%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$72,700.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$368,567.18	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$333,110.87	0.71%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$45,418.46	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$134,420.50	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$360,755.92	0.77%	0	\$0.00
	CARROLLTON BANK	2	\$122,000.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$81,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$69,328.56	0.15%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$52,800.00	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$40,665.78	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$112,555.41	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$139,200.00	0.3%	0	\$0.00
	CHEMICAL BANK	3	\$178,942.41	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$160,030.00	0.34%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$80,000.00	0.17%	0	\$0.00

	CITIZENS BANK	3	\$182,481.38	0.39%	0	\$0.00
	CITIZENS FIRST BANK	2	\$96,435.00	0.21%	0	\$0.00
	CITIZENS STATE BANK	1	\$77,500.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$192,962.00	0.41%	0	\$0.00
	COLORADO CREDIT UNION	1	\$68,887.77	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$45,075.36	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$233,513.90	0.5%	0	\$0.00
	COMPASS BANK	2	\$136,745.06	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$72,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$69,078.42	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$146,288.53	0.31%	0	\$0.00
	CONSUMER CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$109,254.34	0.23%	0	\$0.00
	CORNERSTONE BANK	2	\$138,157.86	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$19,925.12	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$153,500.00	0.33%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$32,569.81	0.07%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$59,564.37	0.13%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.18%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$76,187.42	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$205,866.67	0.44%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,559.13	0.12%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$141,910.00	0.3%	0	\$0.00
	CUSO HOME LENDING	1	\$80,000.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$56,872.34	0.12%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	5	\$334,910.73	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,694.40	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,681.94	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$62,974.25	0.13%	0	\$0.00
	DITECH FINANCIAL LLC	91	\$4,940,626.32	10.53%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,209.29	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$361,457.22	0.77%	0	\$0.00
		1	\$52,521.49	0.11%	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	EMBRACE HOME LOANS, INC	1	\$62,261.25	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$123,000.00	0.26%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$67,042.92	0.14%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$78,691.91	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$197,808.65	0.42%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,665.07	0.18%	0	\$0.00
	EXCHANGE BANK & TRUST CORP	1	\$40,000.00	0.09%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$16,597.16	0.04%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$68,800.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$807,629.10	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$73,347.19	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,200.00	0.18%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	\$36,800.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$76,500.00	0.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$80,693.78	0.17%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$42,509.96	0.09%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$43,200.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$57,271.09	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$195,465.49	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$84,661.60	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$211,688.47	0.45%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$114,100.00	0.24%	0	\$0.00
	FIRST BANK	1	\$73,711.40	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$49,333.01	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$69,724.18	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$82,800.00	0.18%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$48,150.00	0.1%	0	\$0.00

FIRST COMMONWEALTH BANK	1	\$62,017.10	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$69,727.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$63,758.05	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$117,300.00	0.25%	0	\$0.00
FIRST FIDELITY BANK	1	\$51,099.93	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$80,000.00	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
FIRST HOME BANK	1	\$64,751.70	0.14%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$74,100.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$61,042.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$180,503.43	0.38%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$191,971.32	0.41%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$77,799.84	0.17%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$52,691.83	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$49,810.98	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$43,327.97	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,814.73	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$45,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$297,282.64	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$86,961.99	0.19%	0	\$0.00
FIRSTAR	1	\$65,720.86	0.14%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$156,871.77	0.33%	0	\$0.00
FLANAGAN STATE BANK	1	\$82,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$119,425.44	0.25%	0	\$0.00
FLORIDA CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00
FNB BANK, N.A	1	\$67,244.82	0.14%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$79,684.77	0.17%	0	\$0.00

FORTRESS BANK	1	\$31,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$39,680.95	0.08%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$59,770.80	0.13%	0	\$0.00
FORWARD BANK	1	\$50,000.00	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$75,500.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$85,000.00	0.18%	0	\$0.00
FRONTIER BANK	1	\$51,675.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$79,800.94	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$486,229.77	1.04%	0	\$0.00
GECU	2	\$109,957.51	0.23%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$53,896.52	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$71,250.00	0.15%	0	\$0.00
GMFS, LLC	1	\$83,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE., INC DBA ZABE MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$49,805.00	0.11%	0	\$0.00
GREAT NORTH BANK	1	\$30,381.06	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$181,291.29	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$73,125.00	0.16%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$70,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$460,150.00	0.98%	0	\$0.00
GVC MORTGAGE, INC	1	\$58,097.22	0.12%	0	\$0.00
HALL FINANCIAL GROUP	1	\$72,700.27	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$58,000.00	0.12%	0	\$0.00
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$64,743.88	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$138,759.74	0.3%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$50,625.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$80,016.35	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$34,862.08	0.07%	0	\$0.00
HOMESTREET BANK	1	\$47,325.56	0.1%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$36,000.00	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	8	\$542,070.04	1.16%	0	\$0.00
HONOR CREDIT UNION	3	\$224,600.00	0.48%	0	\$0.00
HORIZON BANK	3	\$199,927.41	0.43%	0	\$0.00
HORIZON CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK	4	\$226,041.40	0.48%	0	\$0.00

MORTGAGE						
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	
INDEPENDENT BANK	3	\$196,107.47	0.42%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$165,000.00	0.35%	0	\$0.00	
IPAVA STATE BANK	1	\$22,581.26	0.05%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$110,000.00	0.23%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.16%	0	\$0.00	
JLB CORPORATION	1	\$73,222.13	0.16%	0	\$0.00	
JLB CORPORATION - COR	1	\$62,658.12	0.13%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$64,990.00	0.14%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$54,785.50	0.12%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$70,000.00	0.15%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$59,329.71	0.13%	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,669.08	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$208,184.90	0.44%	0	\$0.00	
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$54,592.83	0.12%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$67,732.06	0.14%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.11%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$76,800.00	0.16%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$79,593.12	0.17%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$84,668.51	0.18%	0	\$0.00	
LOAN SIMPLE, INC	1	\$75,000.00	0.16%	0	\$0.00	
LOANDEPOT.COM, LLC	17	\$1,318,163.85	2.81%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$111,300.00	0.24%	0	\$0.00	
MARINE BANK	2	\$125,350.00	0.27%	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$40,000.00	0.09%	0	\$0.00	
MB FINANCIAL BANK	2	\$106,897.27	0.23%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.09%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	2	\$107,500.00	0.23%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$58,500.00	0.12%	0	\$0.00	
MID AMERICA BANK	1	\$47,502.08	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$137,400.00	0.29%	0	\$0.00	
MIDAMERICA NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	
MIDFIRST BANK	1	\$40,000.00	0.09%	0	\$0.00	
MIDLAND STATES BANK	2	\$65,976.00	0.14%	0	\$0.00	
MILLSTREAM AREA CREDIT	1	\$24,902.50	0.05%	0	\$0.00	

	UNION					
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$119,400.00	0.25%	0	\$0.00
	MOHAVE STATE BANK	1	\$49,787.93	0.11%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$54,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	5	\$352,500.00	0.75%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	3	\$200,759.64	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$134,254.30	0.29%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,732.06	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$66,937.92	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$140,200.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$113,700.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$65,600.00	0.14%	0	\$0.00
	NBH BANK	1	\$69,724.17	0.15%	0	\$0.00
	NBKC BANK	1	\$50,000.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$202,582.27	0.43%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$83,298.46	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$56,835.42	0.12%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$85,000.00	0.18%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$59,333.18	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$150,000.00	0.32%	0	\$0.00
	ORIENTAL BANK	2	\$148,094.25	0.32%	0	\$0.00
	ORIGIN BANK	1	\$55,000.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,750.00	0.18%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$76,702.79	0.16%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE CO. LLC	1	\$74,419.91	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$208,630.19	0.44%	0	\$0.00
	PEDESTAL BANK	1	\$83,635.89	0.18%	0	\$0.00



	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$42,085.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$473,537.08	1.01%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$68,900.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$120,607.84	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$125,513.65	0.27%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$61,595.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$67,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.15%	0	\$0.00
	PREFERRED CREDIT UNION	2	\$123,558.59	0.26%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$34,000.00	0.07%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$57,700.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,700.00	0.16%	0	\$0.00
	PROFINIUM INC	1	\$46,500.00	0.1%	0	\$0.00
	PROSPECT BANK	1	\$80,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$255,706.29	0.54%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$112,820.84	0.24%	0	\$0.00
	PS BANK	1	\$34,300.70	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$23,311.81	0.05%	0	\$0.00
	R P FUNDING INC	1	\$72,000.00	0.15%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$49,809.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$62,201.38	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$443,985.30	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$130,000.00	0.28%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$50,400.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$50,000.00	0.11%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$68,725.86	0.15%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	44	\$2,648,879.83	5.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$343,596.30	0.73%	0	\$0.00
	S&T BANK	1	\$44,000.00	0.09%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$226,904.41	0.48%	0	\$0.00
	SAFE HARBOR CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$97,406.49	0.21%	0	\$0.00

	SECURITY STATE BANK	2	\$135,000.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,500.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,200.00	0.14%	0	\$0.00
	SERVION, INC	1	\$28,388.85	0.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$78,691.21	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$71,472.09	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$59,204.85	0.13%	0	\$0.00
	SIUXLAND FEDERAL CREDIT UNION	1	\$66,500.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$191,200.00	0.41%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$62,000.00	0.13%	0	\$0.00
	SOUTHERN ILLINOIS BANK	2	\$61,500.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,000.00	0.18%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$78,097.39	0.17%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$83,341.25	0.18%	0	\$0.00
	STAR FINANCIAL BANK	2	\$160,357.90	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$1,153,861.92	2.46%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$65,900.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	1	\$50,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$59,500.00	0.13%	0	\$0.00
	SUN MORTGAGE FUNDING, INC	1	\$29,481.78	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,547.28	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$54,000.00	0.12%	0	\$0.00
	SUTTON BANK	1	\$72,500.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$138,486.46	0.3%	0	\$0.00
	TD BANK, N.A	5	\$305,619.97	0.65%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$47,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,766.27	0.16%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$51,388.67	0.11%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS	1	\$35,000.00	0.07%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$114,350.00	0.24%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,681.50	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$67,500.00	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK	3	\$167,883.85	0.36%	0	\$0.00
THE GIFFORD STATE BANK	1	\$44,095.00	0.09%	0	\$0.00
THE HARVARD STATE BANK	1	\$84,500.00	0.18%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$96,840.76	0.21%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$58,000.00	0.12%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$75,709.68	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$138,579.42	0.3%	0	\$0.00
TIMBERWOOD BANK	1	\$73,000.00	0.16%	0	\$0.00
TOMPKINS STATE BANK	1	\$79,000.00	0.17%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$78,688.71	0.17%	0	\$0.00
TOWER COMMUNITY BANK	1	\$79,374.85	0.17%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$51,301.22	0.11%	0	\$0.00
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
TRI COUNTIES BANK	3	\$144,991.83	0.31%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$77,692.66	0.17%	0	\$0.00
UMPQUA BANK	1	\$75,000.00	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$127,500.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$482,698.17	1.03%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$66,617.22	0.14%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$63,455.00	0.14%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$70,000.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$473,352.57	1.01%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$47,282.02	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$74,701.41	0.16%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$83,600.00	0.18%	0	\$0.00
	1	\$77,695.81	0.17%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	VALLEY NATIONAL BANK	1	\$69,721.33	0.15%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,235.00	0.1%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$84,078.18	0.18%	0	\$0.00	
	VIRGINA COMMONWEALTH BANK	1	\$53,350.00	0.11%	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$13,447.35	0.03%	0	\$0.00	
	WMS SERIES LLC	1	\$74,707.51	0.16%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$78,093.62	0.17%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,863.63	0.19%	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$78,688.71	0.17%	0	\$0.00	
	Unavailable	1	\$45,000.00	-0.04%	0	\$0.00	
<b>Total</b>		<b>767</b>	<b>\$46,930,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9VB6	AMERIFIRST FINANCIAL CORPORATION	2	\$556,430.95	10.84%	0	\$0.00	
	BANK OF ENGLAND	1	\$251,275.00	4.9%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$394,250.00	7.68%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$453,100.00	8.83%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$674,500.00	13.14%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$406,528.35	7.92%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,734.88	4.55%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,100.60	10.19%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$351,310.00	6.84%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$269,694.09	5.25%	0	\$0.00	
	HOME AMERICA LENDING CORP	1	\$208,184.91	4.06%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,300.05	4.39%	0	\$0.00	
	HOMESTREET BANK	1	\$279,145.71	5.44%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$306,579.31	5.97%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,133,133.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9VC4	ACADEMY MORTGAGE CORPORATION	2	\$1,066,043.70	4.12%	0	\$0.00	
	ACCESSBANK TEXAS	1	\$233,694.49	0.9%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$266,250.00	1.03%	0	\$0.00	

	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$228,750.00	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,850.00	0.97%	0	\$0.00
	AVIDIA BANK	1	\$300,000.00	1.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$472,769.01	1.83%	0	\$0.00
	BANK OF HAWAII	1	\$229,224.88	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$348,750.00	1.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$270,000.00	1.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,957.85	1.04%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$397,783.00	1.54%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$236,250.00	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$820,930.26	3.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$261,397.64	1.01%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$243,400.00	0.94%	0	\$0.00
	CMAC LENDING	1	\$533,909.64	2.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$230,064.25	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,436.70	1.3%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$237,431.00	0.92%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$546,923.81	2.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,188,624.07	4.59%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$405,429.06	1.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$303,750.00	1.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$991,903.10	3.83%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$449,181.01	1.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$594,021.44	2.29%	0	\$0.00
	FIRST BANK	1	\$453,100.00	1.75%	0	\$0.00
	FIRST BANK RICHMOND	1	\$228,000.00	0.88%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$706,250.00	2.73%	0	\$0.00
		1	\$204,233.04	0.79%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$698,626.44	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,111.36	1.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$360,000.00	1.39%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$260,531.75	1.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$425,000.00	1.64%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$338,674.02	1.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$224,142.72	0.87%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$307,204.76	1.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$690,200.00	2.67%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$265,000.00	1.02%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$239,102.10	0.92%	0	\$0.00
	NETWORK FUNDING, LP	1	\$219,200.00	0.85%	0	\$0.00
	NEXBANK SSB	1	\$218,298.42	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$321,740.32	1.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$353,000.00	1.36%	0	\$0.00
	PATELCO CREDIT UNION	2	\$591,079.80	2.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$204,208.74	0.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$431,250.00	1.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$201,489.79	0.78%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,158.21	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$251,250.00	0.97%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,409.79	0.86%	0	\$0.00
	SANTANDER BANK, N.A	2	\$515,243.45	1.99%	0	\$0.00
	SOUTH STATE BANK	1	\$304,469.59	1.18%	0	\$0.00
	STEARNS LENDING, LLC	2	\$571,068.89	2.21%	0	\$0.00
	TD BANK, N.A	1	\$315,763.72	1.22%	0	\$0.00
	THE MONEY SOURCE INC	1	\$242,000.00	0.93%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$365,250.00	1.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$954,899.41	3.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,672.44	0.78%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,842.06	1.15%	0	\$0.00
		1	\$217,323.53	0.84%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$598,635.02	2.31%	0	\$0.00
	WMS SERIES LLC	1	\$214,178.70	0.82%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,883,332.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VD2	ACADEMY MORTGAGE CORPORATION	5	\$1,622,493.28	4%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$297,600.00	0.73%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$386,400.00	0.95%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$268,947.01	0.66%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,100.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$201,000.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$208,000.00	0.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$297,000.00	0.73%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$336,144.12	0.83%	0	\$0.00
	ARVEST BANK	1	\$267,000.00	0.66%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$431,353.83	1.06%	0	\$0.00
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$256,000.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,000.00	0.69%	0	\$0.00
	BANK OF BOTETOURT	1	\$362,595.03	0.89%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$219,150.85	0.54%	0	\$0.00
	BANNER BANK	1	\$217,500.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$225,000.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$328,000.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,300.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,850.00	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,315,117.61	3.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,	1	\$290,000.00	0.72%	0	\$0.00

	INC					
	CHURCHILL MORTGAGE CORPORATION	3	\$657,351.00	1.62%	0	\$0.00
	CIBM BANK	1	\$450,862.11	1.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,290,472.56	3.18%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$323,732.52	0.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$592,700.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,006.81	1.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,310.68	0.81%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,303,935.33	3.22%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$232,000.00	0.57%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$205,550.00	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$216,768.76	0.53%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$453,100.00	1.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$743,709.74	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$327,250.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,303,349.07	3.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$357,500.00	0.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$740,000.00	1.83%	0	\$0.00
	FIRST BANK	1	\$318,752.02	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$206,308.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$302,541.50	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,560.46	0.55%	0	\$0.00
	FIRSTBANK	1	\$336,000.00	0.83%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$270,950.13	0.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$468,205.91	1.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,582.12	1.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$481,167.98	1.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,201,416.43	2.96%	0	\$0.00
	HOMESTREET BANK	3	\$864,553.82	2.13%	0	\$0.00
	IBMSECU	1	\$235,000.00	0.58%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,516,673.67	3.74%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$625,601.05	1.54%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$462,400.00	1.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$585,314.67	1.44%	0	\$0.00
LEGEND BANK, N.A	1	\$222,000.00	0.55%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$335,486.50	0.83%	0	\$0.00
LIBERTY BANK	2	\$643,607.72	1.59%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.51%	0	\$0.00
MAGNOLIA BANK, INC	1	\$210,000.00	0.52%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$208,550.00	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$245,040.62	0.6%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$569,137.42	1.4%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$453,100.00	1.12%	0	\$0.00
NBKC BANK	1	\$306,000.00	0.75%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$286,911.22	0.71%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$451,351.12	1.11%	0	\$0.00
OLD NATIONAL BANK	2	\$489,121.41	1.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$357,130.54	0.88%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,000.00	0.59%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$207,500.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$488,417.76	1.2%	0	\$0.00
R P FUNDING INC	2	\$498,025.00	1.23%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$230,000.00	0.57%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$1,132,703.05	2.79%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,747.04	0.81%	0	\$0.00
SECURITY STATE BANK	1	\$288,000.00	0.71%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,092.94	0.58%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$260,590.27	0.64%	0	\$0.00
TEXAS BANK	1	\$213,000.00	0.53%	0	\$0.00
THE BANK OF CARBONDALE	1	\$215,000.00	0.53%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$240,000.00	0.59%	0	\$0.00
THE HARVARD STATE BANK	1	\$212,670.69	0.52%	0	\$0.00
THE MONEY SOURCE INC	1	\$221,567.28	0.55%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$201,500.00	0.5%	0	\$0.00

	TRINITY OAKS MORTGAGE, LLC	1	\$211,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$351,000.00	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,203,251.51	2.97%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$213,623.06	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$309,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$40,536,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VE0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$403,468.91	6.84%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$289,539.60	4.91%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$534,281.09	9.06%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$562,728.62	9.54%	0	\$0.00
	FM HOME LOANS, LLC	1	\$275,804.02	4.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$545,657.67	9.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$466,971.70	7.92%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$214,400.00	3.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$575,514.01	9.76%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$210,727.05	3.57%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$303,810.52	5.15%	0	\$0.00
	QUIK FUND, INC	1	\$374,432.24	6.35%	0	\$0.00
	TD BANK, N.A	1	\$468,185.89	7.94%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$672,924.83	11.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,898,446.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VF7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,466.78	2.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$216,591.50	2.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$261,999.85	3.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$449,702.59	5.7%	0	\$0.00
	CATALYST MORTGAGE	1	\$237,210.23	3.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,298.42	2.77%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$404,196.82	5.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$479,197.57	6.07%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$287,652.92	3.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$500,965.09	6.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,743.13	4.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$627,873.31	7.96%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$321,103.95	4.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$526,778.64	6.68%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$281,780.69	3.57%	0	\$0.00
	MB FINANCIAL BANK	1	\$218,315.88	2.77%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$217,468.82	2.76%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,474.52	3.1%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$200,023.06	2.54%	0	\$0.00
	RENASANT BANK	2	\$471,268.96	5.97%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$428,008.17	5.42%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$447,778.94	5.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$297,242.38	3.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,890,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VG5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,274.85	17.48%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$220,827.00	18.18%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$228,000.00	18.78%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$184,000.00	15.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$199,243.20	16.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,000.00	14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,214,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VH3	BANK OF SPRINGFIELD	1	\$159,792.16	14.69%	0	\$0.00
	CARROLLTON BANK	2	\$308,230.00	28.34%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$162,700.54	14.96%	0	\$0.00
	MARINE BANK	3	\$342,772.95	31.52%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$114,034.55	10.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,087,530.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VJ9	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$269,910.00	11.53%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$306,072.43	13.07%	0	\$0.00
	MERIDIAN BANK	1	\$329,288.18	14.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$969,501.83	41.4%	0	\$0.00

	TD BANK, N.A	1	\$250,291.86	10.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$216,750.00	9.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,341,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VK6	1ST COMMUNITY CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$295,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,941,761.25	1.29%	0	\$0.00
	ACE MORTGAGE LLC	1	\$140,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,955.14	0.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$126,750.00	0.08%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$695,575.51	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$141,075.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$135,000.00	0.09%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$147,813.79	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$137,680.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$394,725.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$132,372.99	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$128,700.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$148,750.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$275,172.30	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$427,200.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$144,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,677.00	0.17%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$701,900.00	0.47%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$1,840,996.28	1.23%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$252,855.79	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$270,000.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
AMERIHOMEMORTGAGE COMPANY, LLC	2	\$271,000.00	0.18%	0	\$0.00
AMERIS BANK	6	\$795,161.57	0.53%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$272,242.11	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$284,898.88	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,834.19	0.09%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$128,926.28	0.09%	0	\$0.00
ANSTAFF BANK	1	\$132,050.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$132,622.76	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,080.00	0.26%	0	\$0.00
ARSTA MORTGAGE SERVICES	1	\$145,800.00	0.1%	0	\$0.00
ARVEST BANK	4	\$550,546.38	0.37%	0	\$0.00
ASHLAND CREDIT UNION	1	\$135,657.02	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$829,950.00	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,866.45	0.18%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$263,203.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.1%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$148,247.55	0.1%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	\$285,000.00	0.19%	0	\$0.00
BANK OF ENGLAND	6	\$829,290.49	0.55%	0	\$0.00
BANK OF ENGLAND MORTGAGE	2	\$282,740.91	0.19%	0	\$0.00
BANK OF THE JAMES	1	\$129,440.65	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$276,500.00	0.18%	0	\$0.00
BANNER BANK	3	\$438,921.09	0.29%	0	\$0.00

	BARR GROUP, INC	1	\$134,841.50	0.09%	0	\$0.00
	BAY EQUITY, LLC	1	\$139,527.11	0.09%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$134,841.50	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$135,000.00	0.09%	0	\$0.00
	BELL BANK	1	\$139,195.00	0.09%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$138,138.32	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00
	BLUEHARBOR BANK	1	\$126,100.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$269,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,900.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.1%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$137,700.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,639,003.30	1.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$512,725.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,113.18	0.09%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$950,810.44	0.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,084,983.92	0.72%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$138,750.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,700.00	0.18%	0	\$0.00
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$134,830.16	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,900.00	0.09%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$137,030.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$138,400.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$135,850.00	0.09%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$149,200.52	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$280,650.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$431,500.00	0.29%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$292,245.81	0.19%	0	\$0.00
	CHEMICAL BANK	4	\$560,960.42	0.37%	0	\$0.00
		1	\$128,150.00	0.09%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,129,275.00	0.75%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$135,664.88	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$138,239.99	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,000.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.1%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$142,202.78	0.09%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$145,500.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,084,056.14	1.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$289,800.00	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$135,840.33	0.09%	0	\$0.00
	COLLINS STATE BANK	1	\$125,600.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,500.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$268,100.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,808.75	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,405.67	0.1%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$134,175.97	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$144,500.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,000.00	0.09%	0	\$0.00
	CONSUMER CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$143,600.00	0.1%	0	\$0.00
	CONSUMERS NATIONAL BANK	2	\$292,290.62	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$693,207.37	0.46%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$135,600.00	0.09%	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$282,200.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$139,500.00	0.09%	0	\$0.00
	CREDIT UNION WEST	2	\$256,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$574,000.00	0.38%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,200.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$136,004.22	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$136,842.86	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$289,150.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$133,589.83	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$272,750.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,990.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$2,003,157.25	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,677.43	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$145,104.09	0.1%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$256,250.00	0.17%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,416,028.39	1.61%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,353.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,500.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$149,831.92	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$956,898.23	0.64%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,102,811.15	0.73%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$265,750.00	0.18%	0	\$0.00
	ENTEGRA BANK	1	\$144,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$141,750.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,108,072.18	0.74%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$267,150.00	0.18%	0	\$0.00
	ETHOS LENDING, LLC	2	\$275,145.93	0.18%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$420,468.65	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,834.83	0.1%	0	\$0.00



EVERETT FINANCIAL, INC	2	\$291,785.23	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$266,189.12	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,826.24	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$127,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$141,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$6,754,177.27	4.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$268,029.14	0.18%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$266,400.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	6	\$808,425.00	0.54%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,962.00	0.1%	0	\$0.00
FEMBI MORTGAGE	1	\$127,500.00	0.08%	0	\$0.00
FHLB DIRECT/EXTRA	2	\$263,930.63	0.18%	0	\$0.00
FIDELITY BANK	1	\$128,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$551,105.91	0.37%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY, INC, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$824,216.52	0.55%	0	\$0.00
FIRST BANK	1	\$132,832.67	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$139,500.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$137,740.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$138,400.00	0.09%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$132,524.26	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$261,750.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$137,750.00	0.09%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$139,345.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,678.92	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$135,000.00	0.09%	0	\$0.00

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FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$148,410.00	0.1%	0	\$0.00	
FIRST MIDWEST BANK	1	\$128,000.00	0.09%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$131,920.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$130,950.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$846,430.00	0.56%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$125,250.00	0.08%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$140,340.00	0.09%	0	\$0.00	
FIRST RELIANCE BANK	2	\$289,916.17	0.19%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$146,000.00	0.1%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$148,000.00	0.1%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$130,335.81	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$834,779.66	0.56%	0	\$0.00	
FIRSTBANK	1	\$131,575.00	0.09%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$135,844.00	0.09%	0	\$0.00	
FIVE STAR PARTNERSHIP, LLC	1	\$148,000.00	0.1%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$143,100.00	0.1%	0	\$0.00	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$820,568.08	0.55%	0	\$0.00	
FLORIDA CREDIT UNION	2	\$265,000.00	0.18%	0	\$0.00	
FORWARD BANK	1	\$130,150.00	0.09%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	5	\$705,577.04	0.47%	0	\$0.00	
FREESTAR FINANCIAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	
FULTON BANK, N.A	6	\$805,006.00	0.54%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$685,023.00	0.46%	0	\$0.00	
GECU	2	\$281,156.83	0.19%	0	\$0.00	
GEO-CORP, INC	1	\$142,500.00	0.09%	0	\$0.00	
GMFS, LLC	2	\$282,500.00	0.19%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$142,824.17	0.1%	0	\$0.00	
	1	\$127,756.69	0.09%	0	\$0.00	

GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE						
GREAT MIDWEST BANK	1	\$145,600.00	0.1%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,740.28	0.09%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$295,000.00	0.2%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$133,600.00	0.09%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	
GUARANTEED RATE, INC	1	\$134,845.16	0.09%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,092,613.01	0.73%	0	\$0.00	
GUILD MORTGAGE COMPANY	19	\$2,603,991.76	1.73%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,647.83	0.09%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$149,663.08	0.1%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$145,000.00	0.1%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,250.00	0.08%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$125,130.00	0.08%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,000.00	0.09%	0	\$0.00	
HARBORONE MORTGAGE, LLC	1	\$127,039.96	0.08%	0	\$0.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,645.16	0.1%	0	\$0.00	
HERRING BANK	1	\$147,500.00	0.1%	0	\$0.00	
HERSHEY STATE BANK	1	\$136,000.00	0.09%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$255,870.00	0.17%	0	\$0.00	
HOEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,228.90	0.09%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$140,970.36	0.09%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$129,850.89	0.09%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$264,630.00	0.18%	0	\$0.00	
HOME1ST LENDING, LLC	1	\$148,900.00	0.1%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES	1	\$145,981.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,174,659.14	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$127,698.81	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,710.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,347.31	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$274,000.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,664.22	0.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$146,978.95	0.1%	0	\$0.00
	HOMESTREET BANK	7	\$949,275.00	0.63%	0	\$0.00
	HOMETOWN BANK	1	\$140,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,629.14	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$260,000.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	3	\$404,250.00	0.27%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,920.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$136,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$274,705.07	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$265,295.00	0.18%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$146,470.00	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,849.65	0.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$265,750.00	0.18%	0	\$0.00
	INTERCAP LENDING INC	3	\$417,330.00	0.28%	0	\$0.00
	INTERCITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00
	INTEREST SMART HOME LOANS, INC	1	\$136,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$283,434.16	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$145,000.00	0.1%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,481.56	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$129,854.33	0.09%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,800.00	0.09%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$146,974.06	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	23	\$3,136,098.07	2.09%	0	\$0.00
	KLEINBANK	2	\$272,400.00	0.18%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,500.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,702.84	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$131,250.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$142,400.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$144,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$445,906.24	0.3%	0	\$0.00
	LENDERSELECT MORTGAGE GROUP	1	\$135,000.00	0.09%	0	\$0.00
	LENDUS, LLC	3	\$419,939.06	0.28%	0	\$0.00
	LENDUS, LLC - COR	1	\$140,056.26	0.09%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$145,656.45	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,000.00	0.18%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$132,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$2,503,212.92	1.67%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$146,095.90	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$276,000.00	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$391,268.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$402,540.00	0.27%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,000.00	0.09%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$132,233.42	0.09%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00

MEMBERS FIRST CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,438.00	0.08%	0	\$0.00
MERIDIAN BANK	1	\$145,800.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$147,552.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$126,500.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$132,800.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$703,045.94	0.47%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$131,833.93	0.09%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$135,703.00	0.09%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$139,358.37	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,000.00	0.09%	0	\$0.00
MLD MORTGAGE INC	3	\$417,129.90	0.28%	0	\$0.00
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$135,703.00	0.09%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$148,500.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$140,250.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$147,600.00	0.1%	0	\$0.00
MORTGAGE 1, INC	1	\$132,880.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	3	\$387,006.00	0.26%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,831.39	0.1%	0	\$0.00
MORTGAGE HEAVEN	1	\$130,350.31	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$264,860.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$417,979.27	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,155.00	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$137,191.15	0.09%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$150,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,900.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$277,014.95	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$414,268.83	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,811.28	0.1%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$426,979.19	0.28%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$412,332.57	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$278,500.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$407,499.99	0.27%	0	\$0.00
	NBH BANK	5	\$681,784.05	0.45%	0	\$0.00
	NBKC BANK	3	\$425,994.86	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,800.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$127,500.00	0.08%	0	\$0.00
	NEXBANK SSB	1	\$128,503.87	0.09%	0	\$0.00
	NFM LENDING	1	\$146,136.06	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$282,651.25	0.19%	0	\$0.00
	NMSI, INC	1	\$150,000.00	0.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$146,775.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$139,544.86	0.09%	0	\$0.00
	NORTHPOINTE BANK	1	\$135,800.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	2	\$267,959.26	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$272,527.67	0.18%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$148,750.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$129,467.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$434,435.06	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$253,300.00	0.17%	0	\$0.00
	ON Q FINANCIAL INC	1	\$128,250.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,636.83	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$697,250.00	0.46%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00
	ORIGIN BANK	1	\$139,738.75	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$126,100.00	0.08%	0	\$0.00
	OVM FINANCIAL, INC	2	\$294,530.67	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$141,837.12	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$130,796.26	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$144,829.76	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$129,693.94	0.09%	0	\$0.00
	PAN AMERICAN MORTGAGE	1	\$129,200.00	0.09%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$1,627,675.33	1.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,500.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES INC	1	\$128,716.95	0.09%	0	\$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$143,880.11	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$275,448.92	0.18%	0	\$0.00
PEOPLES BANK	1	\$140,650.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$691,503.00	0.46%	0	\$0.00
PERL MORTGAGE INC	1	\$140,000.00	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,330.13	0.1%	0	\$0.00
PHELPS COUNTY BANK	1	\$135,000.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$130,800.00	0.09%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$127,005.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$140,000.44	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$254,330.15	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$143,785.17	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$135,200.00	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$134,345.00	0.09%	0	\$0.00
PREMIER LENDING LLC	1	\$128,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$258,967.34	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,903.50	0.1%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
PRIME MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,200.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	2	\$299,924.00	0.2%	0	\$0.00
RABOBANK, N.A	1	\$131,250.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$141,620.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$126,825.00	0.08%	0	\$0.00
	1	\$150,000.00	0.1%	0	\$0.00



REAL ESTATE & LENDING SOLUTIONS INC						
RED CANOE CREDIT UNION	1	\$141,823.56	0.09%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$517,573.76	0.34%	0	\$0.00	
RENASANT BANK	4	\$552,795.92	0.37%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$148,200.00	0.1%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$150,000.00	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$526,869.95	0.35%	0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$149,827.94	0.1%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$139,195.00	0.09%	0	\$0.00	
ROGUE CREDIT UNION	1	\$147,925.00	0.1%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$129,701.13	0.09%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$288,645.16	0.19%	0	\$0.00	
ROYAL CREDIT UNION	2	\$264,550.00	0.18%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.09%	0	\$0.00	
ROYAL PACIFIC FUNDING, A CALIFORNIA CORP	1	\$135,000.00	0.09%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$405,500.00	0.27%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$542,490.00	0.36%	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$279,510.37	0.19%	0	\$0.00	
SAFE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	
SANDHILLS BANK	1	\$130,850.00	0.09%	0	\$0.00	
SANDY SPRING BANK	1	\$149,815.56	0.1%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$143,912.56	0.1%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$127,349.14	0.08%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,877.48	0.28%	0	\$0.00	
SECURITY STATE MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,662.40	0.18%	0	\$0.00	
SERVION, INC	1	\$144,840.76	0.1%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,985.74	0.54%	0	\$0.00	
	1	\$137,750.00	0.09%	0	\$0.00	

	STIOUXLAND FEDERAL CREDIT UNION					
	SOFI MORTGAGE, LLC	1	\$133,100.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$290,000.00	0.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,301.58	0.09%	0	\$0.00
	SOUTHERN BANK	1	\$130,000.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$137,200.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$137,275.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$145,096.78	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$141,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$2,052,985.14	1.37%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$406,000.00	0.27%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$135,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$131,250.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	3	\$403,689.37	0.27%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$131,250.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$387,420.00	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$542,675.00	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,527.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,550.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$292,829.67	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$139,366.86	0.09%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$125,789.27	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$389,604.10	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$134,696.78	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$149,655.13	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,424.69	0.1%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$140,000.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$139,639.41	0.09%	0	\$0.00
		1	\$135,100.00	0.09%	0	\$0.00

	THE EVANGELINE BANK & TRUST COMPANY					
	THE IUKA STATE BANK	1	\$144,000.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$142,500.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$264,250.00	0.18%	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,625.00	0.09%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$141,620.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$130,500.00	0.09%	0	\$0.00
	TNBANK, A STATE CHARTERED BANK	1	\$130,150.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$131,845.52	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,799.80	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,622.89	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,333.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,862.09	0.08%	0	\$0.00
	TROY BANK AND TRUST	1	\$142,225.45	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$403,750.00	0.27%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$136,500.00	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$125,500.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,841.47	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$140,400.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$682,700.00	0.45%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$270,337.70	0.18%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$150,000.00	0.1%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	64	\$8,816,964.44	5.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$148,317.41	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$280,250.00	0.19%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,548.00	0.09%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,835.88	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,050.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$263,200.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$145,800.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$128,040.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$399,540.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$133,307.82	0.09%	0	\$0.00
	WESBANCO BANK, INC	1	\$127,500.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,110.22	0.08%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$131,041.96	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$275,500.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$268,358.80	0.18%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$126,400.00	0.08%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$135,000.00	0.09%	0	\$0.00
	Unavailable	2	\$284,829.76	0.05%	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$150,107,137.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VL4	121 FINANCIAL CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00
	1ST FINANCIAL, INC	1	\$169,439.22	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$489,736.81	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$826,035.04	0.83%	0	\$0.00
	ADVENTAS, INC	1	\$165,600.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$156,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,704.64	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$167,000.00	0.17%	0	\$0.00
		1	\$156,000.00	0.16%	0	\$0.00

	ALLEGAN COMMUNITY FEDERAL CREDIT UNION					
	ALLIED MORTGAGE GROUP, INC	1	\$161,799.82	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$641,560.56	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,727.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$159,820.72	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$159,816.47	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$315,200.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,920.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,664.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$965,162.70	0.96%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,500.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$805,400.00	0.8%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,250.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$342,767.27	0.34%	0	\$0.00
	ARVEST BANK	2	\$323,252.00	0.32%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$155,812.56	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$332,000.00	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$171,615.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$330,500.00	0.33%	0	\$0.00
		1	\$169,500.00	0.17%	0	\$0.00

	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK					
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	4	\$659,705.00	0.66%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,454.05	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$153,260.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$165,200.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$316,535.00	0.32%	0	\$0.00
	BAY EQUITY, LLC	1	\$174,597.66	0.17%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$169,000.00	0.17%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$172,936.96	0.17%	0	\$0.00
	BAYWAY MORTGAGE GROUP	2	\$335,809.30	0.34%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$163,930.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$161,400.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,554.45	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$164,000.00	0.16%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$156,750.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,123,802.52	2.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$971,025.00	0.97%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$150,185.43	0.15%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$166,250.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$998,230.83	1%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$164,850.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,436,201.26	1.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$499,063.16	0.5%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$168,800.00	0.17%	0	\$0.00
	CENTRAL SOURCE MORTGAGE BANKING	1	\$157,619.51	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,375.00	0.16%	0	\$0.00

	CERTAINTY HOME LOANS, LLC	1	\$175,000.00	0.17%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$167,325.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$151,753.71	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,814.96	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$479,650.00	0.48%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$166,500.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$152,000.00	0.15%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$162,500.00	0.16%	0	\$0.00
	CIVISTA BANK	1	\$164,000.00	0.16%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$159,600.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$997,040.15	1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,350.00	0.15%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$156,896.81	0.16%	0	\$0.00
	COMPASS BANK	1	\$167,205.97	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$159,399.50	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$316,000.00	0.32%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$164,000.00	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$167,128.56	0.17%	0	\$0.00
	CRESKOM BANK	1	\$158,717.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,000.00	0.32%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00
	DEMOTTE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$340,600.00	0.34%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$168,607.27	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$2,588,274.00	2.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$174,400.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$159,816.47	0.16%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$650,275.91	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$308,089.66	0.31%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	10	\$1,625,774.15	1.62%	0	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$172,297.48	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$971,822.62	0.97%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$150,189.27	0.15%	0	\$0.00
EQUITY RESOURCES, INC	1	\$162,960.00	0.16%	0	\$0.00
ETHOS LENDING LLC	1	\$152,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC	1	\$164,810.73	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,309.02	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$964,683.48	0.96%	0	\$0.00
EVOLVE BANK & TRUST	1	\$154,618.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$337,599.73	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$5,715,400.10	5.71%	0	\$0.00
FBC MORTGAGE, LLC	2	\$310,400.00	0.31%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$495,600.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,302,564.50	1.3%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$152,111.21	0.15%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$162,800.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$341,750.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$320,228.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$168,480.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$505,397.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$164,298.59	0.16%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$317,601.98	0.32%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$174,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$498,378.57	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,173.06	0.34%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$156,000.00	0.16%	0	\$0.00



	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,800.00	0.17%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$163,866.18	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$321,231.12	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,000,038.81	1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,629.39	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.15%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$152,000.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$156,750.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,834.72	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$156,578.43	0.16%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$163,733.03	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00
	GSB MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$968,144.05	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,404,256.18	2.4%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$157,262.61	0.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$156,275.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$169,035.57	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$156,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$160,147.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,302,144.21	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,554.13	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$175,000.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,382.83	0.17%	0	\$0.00

HOMESTAR MORTGAGE, INC	1	\$172,302.14	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$157,315.09	0.16%	0	\$0.00
HOMETOWN LENDERS INC	1	\$152,100.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$153,573.65	0.15%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$160,000.00	0.16%	0	\$0.00
HORIZON BANK	1	\$174,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$487,141.25	0.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,380.00	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$159,590.87	0.16%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$153,075.85	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,008.22	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,214.48	0.15%	0	\$0.00
INWOOD NATIONAL BANK	1	\$164,806.29	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,800.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,000.00	0.15%	0	\$0.00
JIG WENTWORTH HOME LENDING, LLC	1	\$161,600.00	0.16%	0	\$0.00
JNC MORTGAGE COMPANY, INC	1	\$164,450.00	0.16%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$170,525.00	0.17%	0	\$0.00
KELLY MORTGAGE, INC	1	\$172,800.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,272,852.61	1.27%	0	\$0.00
KEY MORTGAGE INK	1	\$172,000.00	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,905.00	0.15%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$300,801.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$152,290.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$314,602.49	0.31%	0	\$0.00
LEADER BANK N.A	1	\$155,500.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$164,611.75	0.16%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$163,000.00	0.16%	0	\$0.00
LENDUS, LLC	1	\$154,435.74	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,319,493.28	1.32%	0	\$0.00
MAZUMA CREDIT UNION	1	\$153,745.00	0.15%	0	\$0.00
MB FINANCIAL BANK	3	\$467,449.89	0.47%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$164,306.87	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. IDEA MIMUTUAL MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$805,910.00	0.81%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$168,737.54	0.17%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00
MMS MORTGAGE SERVICES, LTD., A MICH	1	\$164,653.86	0.16%	0	\$0.00
MOBILITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
MONA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$174,390.21	0.17%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$156,338.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$319,450.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$158,893.23	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$156,750.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$331,595.26	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.15%	0	\$0.00
MT MCKINLEY BANK	1	\$172,500.00	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$163,970.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$163,033.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$325,713.00	0.33%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$329,021.16	0.33%	0	\$0.00
NBC BANK	1	\$164,000.00	0.16%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
NOIC, INC	1	\$152,616.41	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$155,103.00	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,800.00	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	2	\$309,910.00	0.31%	0	\$0.00
	1	\$152,000.00	0.15%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION						
ON Q FINANCIAL, INC	1	\$157,000.00	0.16%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,600.00	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$471,757.02	0.47%	0	\$0.00	
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$151,320.00	0.15%	0	\$0.00	
PEOPLES HOME EQUITY, INC	10	\$1,624,390.00	1.62%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$316,700.00	0.32%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$164,701.86	0.16%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$151,817.36	0.15%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$164,700.00	0.16%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,048.38	0.16%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$155,200.00	0.16%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$153,900.00	0.15%	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$151,805.00	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$320,198.00	0.32%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,599.12	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$311,242.58	0.31%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$155,612.80	0.16%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$332,109.03	0.33%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$155,625.00	0.16%	0	\$0.00	
PROVIDENCE BANK	1	\$159,953.00	0.16%	0	\$0.00	
R P FUNDING INC	1	\$164,900.00	0.16%	0	\$0.00	
RABOBANK, N.A	1	\$154,651.84	0.15%	0	\$0.00	
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$168,162.23	0.17%	0	\$0.00	

	RED CANOE CREDIT UNION	1	\$161,305.95	0.16%	0	\$0.00
	RENASANT BANK	3	\$480,472.53	0.48%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$174,399.73	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$166,833.14	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,800.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	RIVER BANK AND TRUST	1	\$153,605.15	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$169,100.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$156,655.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$324,465.00	0.32%	0	\$0.00
	S&T BANK	1	\$156,000.00	0.16%	0	\$0.00
	SAFE HARBOR CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	SAGE BANK	1	\$165,414.44	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,614.72	0.16%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,468.34	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
	SERVION, INC	4	\$642,567.12	0.64%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$628,535.00	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,585.82	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$645,172.38	0.64%	0	\$0.00
	STEARNS LENDING, LLC	4	\$667,857.24	0.67%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,878.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$154,222.90	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$327,600.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$161,100.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,810.74	0.16%	0	\$0.00
	TD BANK, N.A	1	\$164,810.04	0.16%	0	\$0.00
	THE MONEY SOURCE INC	1	\$162,150.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$152,290.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
		1	\$163,350.00	0.16%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TOMPKINS STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$477,000.00	0.48%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$160,200.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00
	TSB BANK	1	\$159,434.05	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$481,640.00	0.48%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$167,400.00	0.17%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,423.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$8,298,900.54	8.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$171,068.63	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$158,000.00	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$172,500.00	0.17%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$175,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$165,646.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$160,826.53	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$151,730.75	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,000.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$166,050.24	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$493,603.00	0.49%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$167,200.00	0.17%	0	\$0.00
	Unavailable	1	\$170,803.85	0.31%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,076,558.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VM2	1ST SECURITY BANK OF WASHINGTON	2	\$804,246.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$10,276,726.54	8.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$409,850.23	0.33%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$212,430.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00
	AMERICA' S MORTGAGE LENDER, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$338,530.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$771,850.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$985,156.56	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$424,650.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$783,882.21	0.63%	0	\$0.00
	AMERIS BANK	1	\$442,729.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,986.00	0.22%	0	\$0.00
	AVIDIA BANK	1	\$237,650.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,249.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$203,700.00	0.16%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	2	\$729,514.00	0.58%	0	\$0.00
	BAY EQUITY LLC	2	\$1,066,755.00	0.85%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$446,500.00	0.36%	0	\$0.00
	BLUE HILLS BANK	1	\$426,550.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,688,714.35	3.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,548.00	0.58%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$345,608.29	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$322,629.51	0.26%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$206,465.57	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,624,322.46	1.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$430,117.69	0.34%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$234,650.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$323,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$298,760.00	0.24%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$419,525.00	0.34%	0	\$0.00

	CITY STATE BANK	1	\$427,009.64	0.34%	0	\$0.00
	CITYWIDE BANKS	1	\$367,145.00	0.29%	0	\$0.00
	CLEARPATH LENDING	1	\$402,800.00	0.32%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,985,280.08	2.39%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$206,724.01	0.17%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$384,750.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$369,154.25	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,092,104.04	1.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$418,461.00	0.33%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$412,250.00	0.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$370,975.00	0.3%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$360,491.03	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$428,450.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,527,442.34	1.22%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$240,560.00	0.19%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$726,530.00	0.58%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$384,750.00	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$340,005.00	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$3,035,886.89	2.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$870,750.00	0.7%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$414,662.60	0.33%	0	\$0.00
	EMS & ASSOCIATES , A NEVADA CORPORATION	1	\$280,250.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$665,944.95	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$430,350.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,027,742.00	0.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,453,825.00	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,354.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,572,940.38	4.46%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,073,662.00	0.86%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$394,250.00	0.32%	0	\$0.00



FEMBI MORTGAGE	1	\$223,250.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$390,925.08	0.31%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,515,284.24	1.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$418,000.00	0.33%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$370,486.97	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$764,655.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$344,318.00	0.28%	0	\$0.00
FIRSTBANK	1	\$234,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	3	\$998,350.00	0.8%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$308,097.86	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$394,250.00	0.32%	0	\$0.00
GMFS, LLC	1	\$379,905.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. - COR	3	\$1,351,036.36	1.08%	0	\$0.00
GRANDE HOMES, INC	1	\$453,100.00	0.36%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$397,700.00	0.32%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$328,111.00	0.26%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$366,700.00	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,580,053.26	2.06%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$4,713,710.18	3.77%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$338,530.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$956,688.00	0.76%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$926,223.00	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,183,452.59	4.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,268,992.00	1.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$430,457.00	0.34%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$219,500.00	0.18%	0	\$0.00
HOMESTREET BANK	2	\$526,334.07	0.42%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$229,620.10	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$374,750.00	0.3%	0	\$0.00
I3 LENDING INC	1	\$320,003.00	0.26%	0	\$0.00

IHS MORTGAGE LLC	1	\$215,396.82	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$361,000.00	0.29%	0	\$0.00
J PHILLIPS MORTGAGE, INC	1	\$389,500.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$339,150.00	0.27%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$498,750.00	0.4%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$373,692.00	0.3%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$436,500.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$354,050.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$235,125.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$379,900.00	0.3%	0	\$0.00
LYC MORTGAGE, LLC	1	\$328,850.00	0.26%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,267,185.00	1.01%	0	\$0.00
MANN MORTGAGE, LLC	1	\$360,694.49	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$897,042.90	0.72%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$696,560.00	0.56%	0	\$0.00
MORTGAGE SERVICES INC	1	\$247,350.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,523,355.22	1.22%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$265,432.01	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$371,524.36	0.3%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$213,499.05	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$565,250.00	0.45%	0	\$0.00
NBH BANK	1	\$386,060.00	0.31%	0	\$0.00
NEST HOME LENDING, LLC	1	\$573,538.00	0.46%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$620,369.93	0.5%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,250.00	0.19%	0	\$0.00
NP, INC. DBA THE MORTGAGE BROTHERS, AN S CORPORATION	1	\$337,250.00	0.27%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$427,500.00	0.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,116,393.20	0.89%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$346,750.00	0.28%	0	\$0.00
OPTIMUM FIRST MORTGAGE	1	\$373,450.00	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$237,500.91	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$403,812.03	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS	1	\$502,550.00	0.4%	0	\$0.00

GROUP						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,218.31	0.27%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$353,080.00	0.28%	0	\$0.00	
PEOPLE HOME EQUITY INC	1	\$360,396.13	0.29%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$369,550.00	0.3%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$387,246.52	0.31%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$371,440.00	0.3%	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$405,650.00	0.32%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$426,751.00	0.34%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$683,654.25	0.55%	0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	3	\$1,391,997.84	1.11%	0	\$0.00	
PULTE MORTGAGE LLC	6	\$2,294,696.00	1.83%	0	\$0.00	
RANLIFE, INC	1	\$261,250.00	0.21%	0	\$0.00	
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,752.57	0.29%	0	\$0.00	
RENASANT BANK	2	\$484,788.88	0.39%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$614,987.14	0.49%	0	\$0.00	
RESMAC, INC	1	\$420,090.00	0.34%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$647,874.09	0.52%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$207,100.00	0.17%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$302,100.00	0.24%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$437,000.00	0.35%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,956,821.00	1.56%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,550.00	0.32%	0	\$0.00	
STEARNS LENDING, LLC	2	\$786,695.00	0.63%	0	\$0.00	
SYNERGY ONE LENDING	1	\$398,905.00	0.32%	0	\$0.00	
THE MONEY SOURCE INC	1	\$327,382.74	0.26%	0	\$0.00	
THE MORTGAGE WAREHOUSE, LLC	1	\$346,750.00	0.28%	0	\$0.00	
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,420.00	0.31%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$375,250.00	0.3%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$933,726.36	0.75%	0	\$0.00	

	UNITED WHOLESALE MORTGAGE	12	\$4,782,343.99	3.82%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$639,305.81	0.51%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$378,300.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$365,349.66	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$622,725.00	0.5%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$217,726.46	0.17%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$237,500.00	0.18%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$125,081,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VN0	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$148,453.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,780,510.50	2.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$324,000.00	0.46%	0	\$0.00
	ALLY BANK	1	\$126,840.22	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,635.59	0.46%	0	\$0.00
	ARK MORTGAGE INC	1	\$400,500.00	0.57%	0	\$0.00
	ARK MORTGAGE, INC	1	\$403,750.00	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$329,992.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,784.83	0.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$347,986.60	0.5%	0	\$0.00
	CITIBANK, N.A	2	\$552,690.00	0.79%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$2,013,336.67	2.87%	0	\$0.00
	COMMUNITY BANK, NA	1	\$125,000.00	0.18%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$524,549.99	0.75%	0	\$0.00
	EAST WEST BANK	1	\$399,508.17	0.57%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$450,000.00	0.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$765,567.19	1.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,488,000.00	2.12%	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,703,425.98	2.43%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	2	\$791,261.01	1.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$1,135,420.39	1.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,825.00	0.27%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$10,267,667.11	14.66%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$881,353.00	1.26%	0	\$0.00
	HUDSON UNITED MORTGAGE LLC	4	\$1,560,749.00	2.23%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$459,000.00	0.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$419,191.30	0.6%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,503,538.47	2.15%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$700,000.00	1%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$663,488.49	0.95%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,259,230.00	1.8%	0	\$0.00
	MB FINANCIAL BANK	2	\$734,547.07	1.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$394,014.93	0.56%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$663,229.95	0.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,100,976.44	1.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$375,000.00	0.54%	0	\$0.00
	NJ LENDERS CORP	1	\$477,435.65	0.68%	0	\$0.00
	NORTHPOINTE BANK	1	\$635,000.00	0.91%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	10	\$4,009,050.00	5.72%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$480,000.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,122,020.24	1.6%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$155,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,738.93	0.21%	0	\$0.00
	RESMAC, INC	1	\$373,860.56	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$231,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,030,289.61	1.47%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$618,800.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$815,898.58	1.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$373,000.00	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$348,321.18	0.5%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$1,054,500.00	1.51%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$318,016.61	0.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$821,403.65	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$19,732,837.73	28.18%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$676,584.74	0.97%	0	\$0.00

		WEI MORTGAGE LLC	1	\$646,750.00	0.92%	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$70,033,820.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VP5		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	12.64%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$175,750.00	11.11%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$315,000.00	19.91%	0	\$0.00
		NJ LENDERS CORP	1	\$192,115.87	12.14%	0	\$0.00
		STEARNS LENDING, LLC	1	\$176,000.00	11.12%	0	\$0.00
		TD BANK, N.A	1	\$167,793.43	10.6%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$355,778.68	22.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,582,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VQ3		FLANAGAN STATE BANK	1	\$110,000.00	9.94%	0	\$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	3	\$480,685.00	43.43%	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$151,200.00	13.66%	0	\$0.00
		STATE BANK OF LINCOLN	1	\$164,825.00	14.89%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$200,000.00	18.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,106,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VS9		1ST SECURITY BANK OF WASHINGTON	1	\$243,000.00	1.6%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,132,763.95	7.45%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$221,070.54	1.45%	0	\$0.00
		AMERICAN FINANCING COPORATION	1	\$271,665.55	1.79%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$424,340.00	2.79%	0	\$0.00
		BANNER BANK	3	\$646,015.23	4.25%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$446,266.18	2.94%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,682.95	1.66%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$879,482.08	5.79%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$313,405.00	2.06%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	4	\$899,313.19	5.92%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,086,358.68	7.15%	0	\$0.00
		FINANCE OF AMERICA LLC	2	\$437,377.00	2.88%	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,853.40	1.73%	0	\$0.00

	GUILD MORTGAGE COMPANY	8	\$1,934,286.99	12.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$499,584.20	3.29%	0	\$0.00
	HOMESTREET BANK	4	\$1,056,225.06	6.95%	0	\$0.00
	HORIZON CREDIT UNION	1	\$235,350.00	1.55%	0	\$0.00
	LENDUS, LLC	1	\$230,375.00	1.52%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$229,129.68	1.51%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$549,219.32	3.61%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$220,900.00	1.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$260,445.00	1.71%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$226,598.00	1.49%	0	\$0.00
	SALAL CREDIT UNION	1	\$204,736.11	1.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,242.71	1.34%	0	\$0.00
	THE MONEY SOURCE INC	1	\$210,050.00	1.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$962,790.12	6.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	1.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$214,729.50	1.41%	0	\$0.00
	WMS SERIES LLC	1	\$218,250.00	1.42%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,202,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VT7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$664,463.00	42.23%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$434,594.69	27.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$246,846.00	15.69%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$227,683.51	14.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,573,587.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VU4	HOME POINT FINANCIAL CORPORATION	1	\$285,000.00	23.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$265,000.00	21.97%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$256,000.00	21.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	33.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VV2	ACADEMY MORTGAGE CORPORATION	1	\$208,748.41	12.21%	0	\$0.00
	COMMUNITY BANK, NA	1	\$175,500.00	10.27%	0	\$0.00
		1	\$217,800.00	12.74%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,474.47	10.97%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$379,700.00	22.21%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$349,739.26	20.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,400.00	11.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,709,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VW0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,565.95	10.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,920.00	7.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$186,725.00	5.54%	0	\$0.00
	IQ CREDIT UNION	1	\$260,000.00	7.71%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$250,000.00	7.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$380,000.00	11.27%	0	\$0.00
	OCEAN CAPITAL LENDING, LLC	1	\$230,562.83	6.84%	0	\$0.00
	ORIGIN BANK	1	\$209,950.00	6.22%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$166,250.00	4.93%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,794.05	4.74%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$199,500.00	5.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$239,698.05	7.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$506,069.86	14.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,373,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VX8	1ST UNITED BANK	1	\$134,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,312.71	0.15%	0	\$0.00
	ABRI CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$279,000.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$134,622.49	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,440.00	0.14%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,837.80	0.13%	0	\$0.00



	ALTRA FEDERAL CREDIT UNION	4	\$555,200.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,083,381.00	1.08%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$139,500.00	0.14%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$128,250.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,811.42	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,786.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,209.56	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$128,300.00	0.13%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$128,937.98	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,811.42	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,091.94	0.14%	0	\$0.00
	ARVEST BANK	4	\$575,650.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,995,190.09	2.99%	0	\$0.00
	AUBURNBANK	1	\$134,016.00	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$131,100.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	2	\$262,000.00	0.26%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$137,750.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$129,010.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$688,289.86	0.69%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$147,804.00	0.15%	0	\$0.00
	BANNER BANK	2	\$283,325.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	4	\$549,320.83	0.55%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$149,806.92	0.15%	0	\$0.00
	BELL BANK	2	\$260,500.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,100.00	0.27%	0	\$0.00

	BLACKHAWK BANK	1	\$125,910.00	0.13%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$136,700.00	0.14%	0	\$0.00
	BLC COMMUNITY BANK	2	\$295,100.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$273,375.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,836.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$278,673.35	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$134,957.95	0.13%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$284,400.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,500.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,500.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,027.10	0.28%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$134,995.00	0.13%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	CANVAS CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	5	\$699,000.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$269,203.00	0.27%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$132,000.00	0.13%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$279,058.72	0.28%	0	\$0.00
	CARROLLTON BANK	1	\$148,000.00	0.15%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$283,600.00	0.28%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$134,500.00	0.13%	0	\$0.00
	CENTERBANK	1	\$134,900.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$135,475.39	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$146,399.57	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$137,073.32	0.14%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$145,000.00	0.14%	0	\$0.00
	CHARTER BANK	1	\$144,268.00	0.14%	0	\$0.00
	CHEMICAL BANK	5	\$691,126.10	0.69%	0	\$0.00

	CHEMICAL BANK RIVER'S EDGE	1	\$142,500.00	0.14%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$130,000.00	0.13%	0	\$0.00
	CINCINNATI FEDERAL	1	\$147,250.00	0.15%	0	\$0.00
	CITIZENS BANK	2	\$294,231.93	0.29%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$137,683.26	0.14%	0	\$0.00
	CITIZENS COMMERCE BANK	1	\$134,826.22	0.13%	0	\$0.00
	CITIZENS FIRST BANK	3	\$398,063.00	0.4%	0	\$0.00
	CITIZENS STATE BANK	1	\$149,583.61	0.15%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00
	CITY STATE BANK	1	\$134,925.00	0.13%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$147,060.46	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,390,967.04	1.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$416,100.00	0.42%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$130,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$255,754.75	0.26%	0	\$0.00
	COMPASS BANK	3	\$430,963.08	0.43%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$149,806.91	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$432,650.00	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,926.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	CUSO HOME LENDING	1	\$143,810.37	0.14%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$132,800.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$828,256.16	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$141,480.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$986,622.19	0.99%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$526,050.00	0.53%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,625.00	0.13%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$129,583.56	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$567,710.27	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$981,005.24	0.98%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$273,502.00	0.27%	0	\$0.00
	ETHOS LENDING LLC	1	\$136,000.00	0.14%	0	\$0.00
	EXCHANGE BANK	1	\$135,565.00	0.14%	0	\$0.00

	F AND B ACQUISITION GROUP LLC	1	\$125,511.54	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,243,641.60	1.24%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$142,405.00	0.14%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$146,700.00	0.15%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$142,500.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,500.00	0.15%	0	\$0.00
	FIRST BANK & TRUST - SF	2	\$292,410.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$138,500.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	3	\$418,250.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK A FSB	1	\$149,405.19	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,449.71	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$856,765.00	0.86%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$279,010.37	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$430,500.00	0.43%	0	\$0.00
	FIRST MIDWEST BANK	2	\$266,319.66	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$148,126.41	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$144,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,250.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,397,112.64	1.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$396,825.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$139,200.00	0.14%	0	\$0.00
	FIRST STATE BANK - COR	1	\$129,824.89	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$685,065.21	0.68%	0	\$0.00
	FIRSTBANK	1	\$146,700.00	0.15%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$277,200.00	0.28%	0	\$0.00
		1	\$130,400.00	0.13%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FNBC BANK	1	\$128,250.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$125,200.00	0.13%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$255,597.00	0.26%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$126,233.54	0.13%	0	\$0.00	
FULTON BANK, N.A	2	\$261,488.31	0.26%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$410,748.69	0.41%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$414,924.00	0.41%	0	\$0.00	
GECU	2	\$282,332.00	0.28%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$126,000.00	0.13%	0	\$0.00	
GMFS, LLC	1	\$140,000.00	0.14%	0	\$0.00	
GREAT WESTERN BANK	1	\$128,000.00	0.13%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$290,000.00	0.29%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,000,118.35	1%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$149,403.00	0.15%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$268,817.86	0.27%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$134,526.22	0.13%	0	\$0.00	
HALL FINANCIAL GROUP	2	\$271,075.00	0.27%	0	\$0.00	
HARBORONE MORTGAGE, LLC	1	\$133,823.54	0.13%	0	\$0.00	
HEARTLAND CREDIT UNION	5	\$720,781.86	0.72%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$125,874.87	0.13%	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$292,400.00	0.29%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$134,500.00	0.13%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$580,500.00	0.58%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$850,819.18	0.85%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$140,000.00	0.14%	0	\$0.00	
HOMELAND CREDIT UNION	1	\$147,010.52	0.15%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$137,900.00	0.14%	0	\$0.00	
HOMESTREET BANK	3	\$415,925.75	0.42%	0	\$0.00	
HOMETOWN BANK	3	\$367,694.91	0.37%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$139,480.00	0.14%	0	\$0.00	
HONOR BANK	1	\$140,000.00	0.14%	0	\$0.00	

HOPEWELL FEDERAL CREDIT UNION	1	\$132,824.86	0.13%	0	\$0.00
HORIZON CREDIT UNION	1	\$138,225.00	0.14%	0	\$0.00
HURST REAL ESTATE, INC	1	\$135,641.13	0.14%	0	\$0.00
I3 LENDING INC	1	\$131,640.64	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$685,608.00	0.68%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
IDEAL CREDIT UNION	1	\$132,629.05	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$130,300.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$140,600.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
JACKSON MORTGAGE COMPANY INC	1	\$137,750.45	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$265,510.00	0.27%	0	\$0.00
JMAC LENDING, INC	2	\$263,734.09	0.26%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	2	\$277,443.69	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$546,503.28	0.55%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00
KIRKPATRICK BANK	1	\$144,500.00	0.14%	0	\$0.00
KS BANK, INC	1	\$143,720.49	0.14%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$138,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$1,798,512.65	1.8%	0	\$0.00
LAKE REGION BANK	3	\$402,400.00	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$138,000.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,533,956.92	1.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$124,685.99	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$290,297.67	0.29%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00
LIVE WELL FINANCIAL	1	\$139,419.28	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	13	\$1,780,619.43	1.78%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$127,609.61	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$274,900.00	0.27%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$264,800.00	0.26%	0	\$0.00
MARINE BANK	9	\$1,265,717.16	1.26%	0	\$0.00
MB FINANCIAL BANK	3	\$394,719.19	0.39%	0	\$0.00

MCCLAIN BANK	1	\$127,500.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,320.25	0.14%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$148,308.84	0.15%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$149,600.00	0.15%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$264,100.00	0.26%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$418,380.00	0.42%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$133,324.21	0.13%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,175.00	0.14%	0	\$0.00
MK LENDING CORP	1	\$129,832.66	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$136,669.79	0.14%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$149,802.47	0.15%	0	\$0.00
MORTGAGENETWORK	4	\$550,278.00	0.55%	0	\$0.00
MOUND CITY BANK	1	\$142,800.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$552,777.63	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$139,815.64	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$143,614.64	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,233.54	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$140,459.00	0.14%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$129,510.00	0.13%	0	\$0.00
OAK BANK	1	\$126,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	4	\$554,616.11	0.55%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
ORIGIN BANK	1	\$146,924.90	0.15%	0	\$0.00

PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$290,000.00	0.29%	0	\$0.00
PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$128,500.00	0.13%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$140,000.00	0.14%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$134,826.22	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$283,190.70	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$139,500.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$415,100.00	0.41%	0	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,000.00	0.14%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$148,320.00	0.15%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$140,534.69	0.14%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$135,809.30	0.14%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$126,350.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$144,000.00	0.14%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
PREMIER MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
PRIME MERIDIAN BANK	1	\$126,003.00	0.13%	0	\$0.00
PRINCETON MORTGAGE COMPANY	1	\$131,077.17	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$538,350.00	0.54%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	3	\$405,971.00	0.41%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$124,633.80	0.12%	0	\$0.00
PYRAMAX BANK FSB	1	\$126,350.00	0.13%	0	\$0.00
QUARRY CITY SAVINGS & LOAN	1	\$148,000.00	0.15%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$145,403.00	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
RCB BANK	1	\$137,500.00	0.14%	0	\$0.00



	REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,826.22	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$272,206.67	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$698,333.34	0.7%	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,358,851.06	1.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$135,500.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.14%	0	\$0.00
	S&T BANK	1	\$131,067.69	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$298,203.95	0.3%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.13%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$138,000.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,812.59	0.14%	0	\$0.00
	SERVION, INC	1	\$130,950.00	0.13%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$277,200.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$132,050.00	0.13%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,000.00	0.15%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$127,752.84	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	5	\$710,191.20	0.71%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	2	\$255,010.00	0.25%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.15%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$125,130.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$145,657.74	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$288,956.63	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$128,826.23	0.13%	0	\$0.00

STEARNS LENDING, LLC	6	\$852,050.00	0.85%	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,098,730.20	1.1%	0	\$0.00
TD BANK, N.A	24	\$3,403,380.63	3.4%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$132,520.31	0.13%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$135,800.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$143,920.00	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.13%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$150,000.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$143,810.37	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$147,514.87	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
TRIDENT HOME LOANS	1	\$134,818.15	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,118,617.38	1.12%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$141,620.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	3	\$392,200.00	0.39%	0	\$0.00
TSB BANK	1	\$126,335.96	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$135,500.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$424,702.47	0.42%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,086.93	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$146,940.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	1	\$140,600.00	0.14%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$4,347,919.70	4.34%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CU	1	\$129,974.69	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$407,350.00	0.41%	0	\$0.00
	UW CREDIT UNION	3	\$388,538.20	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,294.78	0.13%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$126,183.61	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$147,609.49	0.15%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$292,500.00	0.29%	0	\$0.00
	WATERLOO LENDING LLC	1	\$129,484.50	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$147,250.00	0.15%	0	\$0.00
	WEI MORTGAGE LLC	2	\$299,797.94	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$265,837.81	0.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$136,000.00	0.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$402,286.92	0.4%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$145,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$130,000.00	0.13%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$129,818.25	0.13%	0	\$0.00
	WOODFORD STATE BANK	1	\$136,447.14	0.14%	0	\$0.00
	WORKERS CREDIT UNION	1	\$144,600.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$420,312.13	0.42%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00
	ZB,N.A. DBA NEVADA STATE BANK	1	\$132,300.00	0.13%	0	\$0.00
	ZN, N.A. DBA NEVADA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	Unavailable	1	\$139,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$100,158,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VY6	ACCUNET MORTGAGE LLC	1	\$170,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,000.00	0.13%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$155,120.46	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,170,920.00	0.87%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$174,025.70	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$154,800.48	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$993,047.84	0.74%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$315,920.00	0.23%	0	\$0.00
		1	\$159,789.30	0.12%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
AMERICAN FINANCIAL RESOURCES, INC	1	\$151,300.00	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,400.00	0.36%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,550.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$161,073.86	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$493,999.00	0.37%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$313,000.00	0.23%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$308,102.89	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$155,006.75	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,587.30	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,774.74	0.13%	0	\$0.00
ARVEST BANK	1	\$155,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,742,992.69	2.04%	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$806,999.84	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.12%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$167,783.75	0.12%	0	\$0.00
BANCFIRST	2	\$329,000.00	0.24%	0	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.12%	0	\$0.00
BANK OF BOTETOURT	1	\$164,900.00	0.12%	0	\$0.00
BANK OF DONIPHAN	1	\$163,150.67	0.12%	0	\$0.00
BANK OF ENGLAND	4	\$672,631.49	0.5%	0	\$0.00
BANK OF SPRINGFIELD	1	\$161,500.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$489,240.00	0.36%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$174,175.51	0.13%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$158,650.00	0.12%	0	\$0.00

BAXTER CREDIT UNION	3	\$492,600.00	0.37%	0	\$0.00
BAY EQUITY LLC	1	\$153,471.89	0.11%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$173,950.15	0.13%	0	\$0.00
BELL BANK	4	\$651,490.00	0.48%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$159,153.41	0.12%	0	\$0.00
BLC COMMUNITY BANK	1	\$160,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$328,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$170,779.88	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,525.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,400.48	0.36%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$164,677.88	0.12%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	2	\$317,897.45	0.24%	0	\$0.00
CANVAS CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$171,884.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$459,750.00	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$502,500.00	0.37%	0	\$0.00
CARROLLTON BANK	1	\$161,200.00	0.12%	0	\$0.00
CEDAR MILL MORTGAGE	1	\$159,498.03	0.12%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$152,798.52	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$169,200.00	0.13%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$322,000.00	0.24%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$158,227.97	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$480,320.00	0.36%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$312,202.43	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$305,000.00	0.23%	0	\$0.00
CHEMICAL BANK	4	\$666,173.40	0.5%	0	\$0.00
CHEMICAL BANK HALE	1	\$170,910.00	0.13%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$171,000.00	0.13%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$171,773.50	0.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$173,367.74	0.13%	0	\$0.00
CITIZENS FIRST BANK	2	\$322,000.00	0.24%	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$172,900.00	0.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$173,596.32	0.13%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$172,615.00	0.13%	0	\$0.00
	CITY STATE BANK	1	\$173,500.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,621,682.31	1.95%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$171,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$634,800.00	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,500.00	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,300.00	0.11%	0	\$0.00
	COMERICA BANK	1	\$150,350.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$160,000.00	0.12%	0	\$0.00
	COMMUNITY BANK	1	\$150,247.35	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$310,400.00	0.23%	0	\$0.00
	COMPASS BANK	3	\$468,106.40	0.35%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$175,000.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$157,906.47	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$341,110.00	0.25%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$162,687.00	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$164,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$482,472.23	0.36%	0	\$0.00
	CORONA MORTGAGE LLC DBA OCEANS MORTGAGE	1	\$164,564.63	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,920.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$161,292.11	0.12%	0	\$0.00
	CREDIT UNION ONE	1	\$152,290.00	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$164,900.00	0.12%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$161,297.29	0.12%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$337,580.42	0.25%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$145,079.35	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$326,645.25	0.24%	0	\$0.00

	DEERWOOD BANK	1	\$164,500.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$158,116.20	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$502,288.73	0.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$647,751.00	0.48%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$160,313.00	0.12%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,100.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,651.88	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$2,157,072.23	1.6%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$160,080.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$166,410.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$480,700.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,905.00	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$157,000.00	0.12%	0	\$0.00
	ETHOS LENDING, LLC	1	\$155,000.00	0.12%	0	\$0.00
	EXCHANGE BANK	2	\$341,000.00	0.25%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$159,742.36	0.12%	0	\$0.00
	EXCHANGE STATE BANK	1	\$172,900.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,435,674.06	3.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$174,375.25	0.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$637,300.00	0.47%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$152,119.42	0.11%	0	\$0.00
	FARMINGTON BANK	2	\$326,700.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$163,967.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$153,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$716,071.34	0.53%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$167,000.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$663,854.47	0.49%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,495.12	0.12%	0	\$0.00
	FIRST BANK AND TRUST	1	\$155,610.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$329,442.32	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$172,000.00	0.13%	0	\$0.00
		1	\$165,001.00	0.12%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LOAN SERVICES INC	1	\$151,804.34	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,385.54	0.12%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	2	\$301,982.00	0.22%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$174,266.01	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$333,400.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$157,200.00	0.12%	0	\$0.00	
FIRST INDEPENDENT BANK	1	\$175,000.00	0.13%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$174,500.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$672,128.00	0.5%	0	\$0.00	
FIRST MIDWEST BANK	1	\$166,159.91	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF CROSSETT	1	\$175,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$169,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF HENNING	2	\$334,400.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$163,784.04	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	21	\$3,393,716.33	2.52%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,662.00	0.13%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$170,000.00	0.13%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$312,130.00	0.23%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$151,000.00	0.11%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$150,300.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$150,350.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$163,929.82	0.12%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	
	4	\$673,176.29	0.5%	0	\$0.00	



FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	3	\$492,875.00	0.37%	0	\$0.00	
FIRSTTRUST BANK	1	\$174,538.24	0.13%	0	\$0.00	
FN FINANCING	1	\$155,700.00	0.12%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$154,350.00	0.11%	0	\$0.00	
FULTON BANK, N.A	1	\$158,139.33	0.12%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$804,985.00	0.6%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$316,900.00	0.24%	0	\$0.00	
GECU	1	\$152,000.00	0.11%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$164,336.28	0.12%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$171,009.75	0.13%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$157,000.00	0.12%	0	\$0.00	
GMFS, LLC	5	\$841,050.00	0.63%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$165,941.12	0.12%	0	\$0.00	
GOLDEN BELT BANK FSA	3	\$502,150.00	0.37%	0	\$0.00	
GREAT WESTERN BANK	2	\$327,800.00	0.24%	0	\$0.00	
GREENFIELD COOPERATIVE BANK	1	\$173,850.00	0.13%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	
GUARANTEED RATE, INC	1	\$155,794.57	0.12%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,090,339.55	1.55%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$331,731.83	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$965,101.55	0.72%	0	\$0.00	
HARBORONE MORTGAGE, LLC	1	\$159,784.47	0.12%	0	\$0.00	
HIAWATHA BANK & TRUST CO	1	\$161,400.00	0.12%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,779.88	0.13%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$153,000.00	0.11%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$174,769.55	0.13%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$968,963.00	0.72%	0	\$0.00	
HOME SAVINGS BANK	2	\$323,947.44	0.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,443,135.00	1.07%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.12%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$490,471.68	0.36%	0	\$0.00	
HOMESTREET BANK	2	\$326,775.00	0.24%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$157,100.00	0.12%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$312,998.41	0.23%	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION	4	\$674,739.44	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,847.71	0.12%	0	\$0.00
	IDEAL CREDIT UNION	3	\$496,163.53	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	5	\$828,910.00	0.62%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,532.78	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,555.00	0.12%	0	\$0.00
	IXONIA BANK	1	\$151,200.00	0.11%	0	\$0.00
	JMAC LENDING, INC	1	\$151,680.00	0.11%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$170,564.00	0.13%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$172,577.57	0.13%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$155,799.19	0.12%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$160,892.63	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$163,445.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$166,355.00	0.12%	0	\$0.00
	KEYSTONE MORTGAGE	1	\$163,115.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,941,584.99	1.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$341,779.88	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$158,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$669,556.08	0.5%	0	\$0.00
	LEGACY BANK	1	\$153,745.00	0.11%	0	\$0.00
	LENDUS, LLC	1	\$172,500.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$160,500.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,449,029.95	1.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$159,116.52	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$160,000.00	0.12%	0	\$0.00
	MARINE BANK	2	\$331,150.00	0.25%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$165,600.00	0.12%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00
	MB FINANCIAL BANK	2	\$325,846.14	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$333,000.00	0.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$497,705.00	0.37%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$172,354.28	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$333,540.38	0.25%	0	\$0.00
MID AMERICA BANK	1	\$154,800.00	0.12%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$154,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$311,050.00	0.23%	0	\$0.00
MID-MISSOURI BANK - ND	1	\$154,850.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$152,950.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$170,850.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	2	\$329,169.55	0.24%	0	\$0.00
MORTGAGE 1, INC	1	\$160,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$316,800.48	0.24%	0	\$0.00
MORTGAGENETWORK	4	\$641,740.13	0.48%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$484,517.24	0.36%	0	\$0.00
MT MCKINLEY BANK	1	\$173,500.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	2	\$338,000.00	0.25%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$162,000.00	0.12%	0	\$0.00
NBH BANK	2	\$326,791.47	0.24%	0	\$0.00
NBKC BANK	2	\$325,555.03	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,000.00	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$159,000.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00
NMSI INC	1	\$174,321.61	0.13%	0	\$0.00
NMSI, INC	1	\$153,000.00	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$162,626.65	0.12%	0	\$0.00
NORTHSTAR BANK	1	\$158,650.00	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$157,500.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$151,795.26	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,065.56	0.25%	0	\$0.00
NUMERICA CREDIT UNION	2	\$342,000.00	0.25%	0	\$0.00
OAK BANK	1	\$169,600.00	0.13%	0	\$0.00

	OLD NATIONAL BANK	2	\$320,950.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$324,857.72	0.24%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$172,500.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,500.00	0.12%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$164,782.72	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$160,000.00	0.12%	0	\$0.00
	PEDESTAL BANK	1	\$160,000.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$649,802.63	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$171,765.84	0.13%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$160,000.00	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$169,655.21	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$159,794.05	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$330,850.00	0.25%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$155,842.40	0.12%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$334,803.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$162,680.33	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$167,058.03	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,114.98	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,500.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$157,165.00	0.12%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	PRIMEBANK	1	\$152,000.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,500.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$971,148.71	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,156,856.10	0.86%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$328,780.50	0.24%	0	\$0.00
	R P FUNDING INC	1	\$175,000.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$168,599.37	0.13%	0	\$0.00
	RENASANT BANK	1	\$169,340.97	0.13%	0	\$0.00
		1	\$160,900.00	0.12%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY					
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$471,909.00	0.35%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$166,050.00	0.12%	0	\$0.00
	RIVER BANK AND TRUST	1	\$171,556.34	0.13%	0	\$0.00
	RIVER VALLEY BANK	2	\$311,700.00	0.23%	0	\$0.00
	RIVERHILLS BANK	1	\$151,905.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$325,750.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,790.18	0.12%	0	\$0.00
	ROYAL BANK	1	\$174,774.74	0.13%	0	\$0.00
	ROYAL CREDIT UNION	16	\$2,626,516.57	1.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,400.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$159,784.47	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00
	SETTLERS BANK	1	\$160,000.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$166,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$495,811.49	0.37%	0	\$0.00
	SIMMONS BANK	1	\$160,343.34	0.12%	0	\$0.00
	SIU CREDIT UNION	1	\$159,992.44	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$170,779.88	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$493,504.34	0.37%	0	\$0.00
	SOUTH STATE BANK	7	\$1,127,915.76	0.84%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$157,165.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$157,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,400.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,183.23	0.13%	0	\$0.00
	ST.MARY'S BANK	2	\$316,700.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$174,170.34	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,100.00	0.11%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$174,800.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,730.52	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,004,883.80	0.75%	0	\$0.00

	STEARNS LENDING INC	1	\$174,278.37	0.13%	0	\$0.00
	STEARNS LENDING, LLC	4	\$567,757.72	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$764,175.00	0.57%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$456,498.47	0.34%	0	\$0.00
	TD BANK, N.A	17	\$2,754,064.48	2.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$162,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$163,200.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC	1	\$169,920.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$329,120.00	0.24%	0	\$0.00
	TIMBERWOOD BANK	1	\$164,900.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$170,690.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,200.00	0.13%	0	\$0.00
	TRIDENT HOME LOANS	1	\$155,250.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,403.57	0.11%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$1,897,474.06	1.41%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$332,900.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$158,950.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$462,320.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$646,125.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$994,735.55	0.74%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$163,445.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$7,289,370.20	5.42%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$151,391.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,750.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,360.00	0.35%	0	\$0.00
	UW CREDIT UNION	7	\$1,137,884.23	0.85%	0	\$0.00

	VALLEY NATIONAL BANK	2	\$318,500.00	0.24%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$173,770.87	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$155,000.23	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,750.00	0.23%	0	\$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	2	\$306,239.07	0.23%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$172,577.57	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY-MOORE	1	\$171,863.02	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$167,000.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$153,029.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,400.00	0.25%	0	\$0.00
	WEI MORTGAGE LLC	1	\$160,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$307,078.62	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,005.29	0.05%	0	\$0.00
	WEST GATE BANK	1	\$159,221.15	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,800.48	0.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,126,869.33	0.84%	0	\$0.00
	WOODFORD STATE BANK	1	\$152,000.00	0.11%	0	\$0.00
	WORKERS CREDIT UNION	1	\$172,660.00	0.13%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$157,900.00	0.12%	0	\$0.00
	Unavailable	2	\$327,200.00	0.22%	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$134,443,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9VZ3	1ST SECURITY BANK OF WASHINGTON	2	\$278,604.34	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,113,810.00	0.74%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$128,729.86	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,811.28	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$140,125.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$557,150.00	0.37%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$127,123.50	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,136.85	0.19%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	2	\$268,905.00	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$127,500.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,920.00	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$281,650.00	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,800.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$131,200.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,506.92	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$859,931.28	0.57%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$1,645,993.89	1.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,640.04	0.1%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$131,600.00	0.09%	0	\$0.00
AMERIS BANK	5	\$674,599.45	0.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
ANCHOR FUNDING, INC	1	\$144,690.35	0.1%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,319.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$977,246.00	0.65%	0	\$0.00
ARVEST BANK	4	\$548,100.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,750.00	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,250.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$285,920.00	0.19%	0	\$0.00



ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$411,055.00	0.27%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$130,788.98	0.09%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$135,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	5	\$684,117.00	0.46%	0	\$0.00
BANK OF ENGLAND MORTGAGE	4	\$532,100.00	0.35%	0	\$0.00
BANK OF SULLIVAN	1	\$150,000.00	0.1%	0	\$0.00
BANK OF THE FLINT HILLS	1	\$145,500.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$527,000.00	0.35%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,833.93	0.09%	0	\$0.00
BANNER BANK	1	\$136,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	3	\$401,962.90	0.27%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$279,000.00	0.19%	0	\$0.00
BELL BANK	1	\$136,000.00	0.09%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$125,175.00	0.08%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$148,321.57	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$149,000.00	0.1%	0	\$0.00
BNA BANK	1	\$132,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$138,375.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$273,920.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$270,712.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$143,075.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$145,800.00	0.1%	0	\$0.00
BOKF NA DBA MOBANK	1	\$130,950.00	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$130,500.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,400.00	0.36%	0	\$0.00
	12	\$1,621,577.00	1.08%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CALIBER HOME LOANS, INC	1	\$146,609.20	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,920.00	0.1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$142,655.65	0.1%	0	\$0.00
	CANVAS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$130,500.00	0.09%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$143,560.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,099,382.80	0.73%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,201,027.62	0.8%	0	\$0.00
	CARROLLTON BANK	2	\$258,500.00	0.17%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$265,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$147,014.81	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$144,050.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$139,831.78	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$125,600.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$276,450.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$271,914.12	0.18%	0	\$0.00
	CHEMICAL BANK	2	\$271,200.00	0.18%	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$141,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$800,993.72	0.53%	0	\$0.00
	CHOICE BANK	1	\$127,200.00	0.08%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$128,528.47	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$862,150.00	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.09%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$149,068.16	0.1%	0	\$0.00
	CITIZENS BANK	1	\$126,400.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	3	\$416,320.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$126,350.00	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	19	\$2,602,423.76	1.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,813.79	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$130,346.78	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	COMERICA BANK	1	\$125,100.00	0.08%	0	\$0.00
	COMMERCE BANK OF ARIZONA, INC	1	\$145,350.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	2	\$264,703.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$257,700.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,375.00	0.09%	0	\$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$140,650.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,375.00	0.09%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	COMMUNITY STARE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$297,520.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$146,786.06	0.1%	0	\$0.00
	COMPASS BANK	7	\$950,935.00	0.63%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$127,800.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$135,509.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$140,600.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$143,560.00	0.1%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$142,590.00	0.09%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$141,821.34	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$134,844.01	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$550,152.00	0.37%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$126,650.00	0.08%	0	\$0.00

	CPF MORTGAGE	1	\$142,400.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$262,544.90	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$279,500.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$139,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$953,651.00	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$266,793.67	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,369.01	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$141,620.00	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$143,826.98	0.1%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$126,650.00	0.08%	0	\$0.00
	DFCU FINANCIAL	2	\$290,300.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,425,724.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,300.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,150.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$134,559.89	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,405,120.20	0.94%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,000.00	0.09%	0	\$0.00
	DSW MORTGAGE, INC	1	\$128,250.00	0.09%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$138,750.00	0.09%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$142,320.71	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$295,740.31	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$1,376,445.31	0.92%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$146,037.00	0.1%	0	\$0.00
	ELGA CREDIT UNION	1	\$131,841.40	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$292,500.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$951,400.00	0.63%	0	\$0.00
	ENVISION CAPITAL INC	1	\$135,100.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00

EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,473.04	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,425.06	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$146,465.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	2	\$274,685.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC	3	\$412,679.83	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$127,200.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$417,514.15	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$129,375.00	0.09%	0	\$0.00
EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	\$147,725.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$416,643.78	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$6,457,724.77	4.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$132,180.99	0.09%	0	\$0.00
FARMERS & MERCHNATS UNION BANK	1	\$125,861.81	0.08%	0	\$0.00
FBC MORTGAGE, LLC	5	\$684,008.00	0.46%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$145,680.00	0.1%	0	\$0.00
FELLOWSHIP HOME LOANS	1	\$145,600.00	0.1%	0	\$0.00
FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$137,500.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$132,832.67	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$261,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$144,000.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,258,767.32	0.84%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$141,135.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$145,800.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,410.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$138,600.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY,	1	\$135,000.00	0.09%	0	\$0.00

	N.A					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$280,119.88	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$145,500.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$126,000.00	0.08%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,722.80	0.09%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$149,137.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$142,410.60	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$137,659.95	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$132,400.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,250.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$144,143.92	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$140,600.00	0.09%	0	\$0.00
	FIRST HOME BANK	1	\$140,000.00	0.09%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION - C	1	\$125,452.90	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$142,500.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$432,675.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$418,547.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,601.78	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.09%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$127,100.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$144,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK	1	\$124,972.57	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$281,275.00	0.19%	0	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$144,182.94	0.1%	0	\$0.00
FIRST STATE BANK	1	\$130,900.00	0.09%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$139,655.02	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,316.17	0.1%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$130,320.00	0.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$131,400.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$565,178.64	0.38%	0	\$0.00
FIRSTBANK	3	\$392,965.08	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$130,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$295,270.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00
FORUM MORTGAGE BANCORP	2	\$257,625.89	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$133,000.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$419,600.00	0.28%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,400.00	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$149,819.77	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	4	\$572,741.13	0.38%	0	\$0.00
FULTON BANK, N.A	2	\$278,880.00	0.19%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$136,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$270,100.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,762,360.42	1.17%	0	\$0.00
GECU	2	\$274,100.00	0.18%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$128,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,721.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$137,410.57	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$126,000.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$145,403.00	0.1%	0	\$0.00
GMFS, LLC	4	\$549,545.00	0.37%	0	\$0.00
	1	\$128,775.00	0.09%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$137,665.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$289,500.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$133,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,088.53	0.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$147,209.44	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,131,367.44	0.75%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$125,850.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$141,421.85	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$263,150.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	\$407,224.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,055,610.01	1.37%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$130,460.66	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$130,792.36	0.09%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$129,200.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$142,178.77	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$291,184.61	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$290,138.00	0.19%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$129,436.95	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$133,600.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,508,723.11	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,905.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$406,500.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$272,230.91	0.18%	0	\$0.00



HOMESTREET BANK	1	\$130,000.00	0.09%	0	\$0.00
HOMETRUST BANK	1	\$128,000.00	0.09%	0	\$0.00
HOMEWISE	2	\$271,974.00	0.18%	0	\$0.00
HONOR BANK	2	\$278,000.00	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00
HORIZON BANK	4	\$555,740.00	0.37%	0	\$0.00
HORIZON CREDIT UNION	1	\$143,920.00	0.1%	0	\$0.00
IAA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,200.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,360.00	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$150,000.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$127,500.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$133,000.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$432,925.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$130,500.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$141,500.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$132,800.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$136,000.00	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$136,500.00	0.09%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$147,500.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,666,621.34	1.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,180.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$388,100.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$269,626.01	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$399,400.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$281,053.00	0.19%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$146,750.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$253,766.25	0.17%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00
LOAN SIMPLE, INC	1	\$132,050.00	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	31	\$4,319,076.63	2.88%	0	\$0.00

	M AND T BANK A CORPORATION	1	\$133,540.16	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,900.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$267,890.00	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,650.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,300.00	0.09%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$272,803.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.09%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$543,973.00	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,710.00	0.09%	0	\$0.00
	MERIDIAN BANK	1	\$131,750.00	0.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$143,000.00	0.1%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	1	\$140,650.00	0.09%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$132,905.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$140,473.06	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$962,375.40	0.64%	0	\$0.00
	MID MISSOURI BANK	1	\$139,823.86	0.09%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$128,000.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$274,000.00	0.18%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$143,075.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$128,100.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$139,920.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,000.00	0.09%	0	\$0.00

MORTGAGE 1, INC	1	\$140,000.00	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$133,200.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$272,856.28	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$145,650.00	0.1%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$130,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$140,240.00	0.09%	0	\$0.00
MOUND CITY BANK	1	\$130,806.67	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$129,850.89	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$144,200.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	4	\$537,352.22	0.36%	0	\$0.00
MWABANK	1	\$131,000.00	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$265,667.18	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$129,250.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$397,773.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$278,612.00	0.19%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$147,576.54	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$128,250.00	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$146,120.11	0.1%	0	\$0.00
NETWORK FUNDING, L.P	1	\$129,200.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$148,105.00	0.1%	0	\$0.00
NEWMAYER MORTGAGE SERVICES INC	1	\$142,590.00	0.09%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,248.42	0.09%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$139,470.15	0.09%	0	\$0.00
NFM, INC	1	\$149,630.39	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	4	\$537,718.82	0.36%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$142,970.00	0.1%	0	\$0.00
NORTHPOINTE BANK	2	\$272,700.00	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$139,920.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,690.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,000.00	0.19%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$147,980.54	0.1%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$140,650.00	0.09%	0	\$0.00
OCMBC, INC	1	\$150,000.00	0.1%	0	\$0.00
OLD NATIONAL BANK	1	\$136,500.00	0.09%	0	\$0.00
OMNI-FUND, INC	1	\$150,000.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
ORIGIN BANK	1	\$128,250.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
OVM FINANCIAL, INC	3	\$405,845.00	0.27%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$280,339.65	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,222.27	0.09%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$146,250.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$534,573.51	0.36%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$142,200.00	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$138,225.00	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$128,024.51	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$145,816.31	0.1%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.09%	0	\$0.00
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$135,832.78	0.09%	0	\$0.00
PEOPLES BANK	1	\$146,955.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$549,295.00	0.37%	0	\$0.00
PERL MORTGAGE INC	1	\$140,800.00	0.09%	0	\$0.00
PERL MORTGAGE, INC	1	\$135,200.00	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$148,000.00	0.1%	0	\$0.00
	1	\$149,520.00	0.1%	0	\$0.00

PLAINS COMMERCE BANK, A CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION	3	\$421,288.95	0.28%	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	
PREMIER LENDING, INC	1	\$134,488.45	0.09%	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$128,000.00	0.09%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$135,747.88	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$138,700.00	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,956.67	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$409,777.18	0.27%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$542,953.00	0.36%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$388,539.00	0.26%	0	\$0.00	
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$127,300.00	0.08%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$131,040.73	0.09%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$139,846.77	0.09%	0	\$0.00	
RENASANT BANK	6	\$846,417.79	0.56%	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$126,640.00	0.08%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$140,500.00	0.09%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$129,041.14	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$137,837.99	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,800.00	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$426,922.59	0.28%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$138,225.00	0.09%	0	\$0.00	
RIVER VALLEY BANK	1	\$130,625.00	0.09%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$266,400.00	0.18%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,055.00	0.08%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$272,820.71	0.18%	0	\$0.00	

	ROYAL CREDIT UNION	2	\$254,191.04	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$258,893.85	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$275,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$955,170.00	0.64%	0	\$0.00
	S&T BANK	2	\$270,620.00	0.18%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.09%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$145,500.00	0.1%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$125,910.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,100.00	0.1%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.2%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$132,300.00	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$138,250.00	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,352.61	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$557,598.44	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,326.54	0.08%	0	\$0.00
	SERVION, INC	1	\$148,000.00	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$142,493.00	0.09%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$145,329.18	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$294,874.32	0.2%	0	\$0.00
	SIMMONS BANK	1	\$128,800.00	0.09%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$147,830.24	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$272,900.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00
	SOUTH STATE BANK	5	\$665,342.99	0.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,254.00	0.1%	0	\$0.00
	SOUTHERN BANK	1	\$139,650.00	0.09%	0	\$0.00
	SOUTHPOINT BANK	1	\$125,782.07	0.08%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,900.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$680,982.46	0.45%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,676,143.00	1.12%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$696,600.00	0.46%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY	2	\$267,200.00	0.18%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$290,200.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$144,348.16	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	1	\$147,900.85	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$279,753.93	0.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$265,900.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$257,782.22	0.17%	0	\$0.00
SYNERGY ONE LENDING	1	\$130,000.00	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$139,835.64	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$278,519.00	0.19%	0	\$0.00
TD BANK, N.A	2	\$266,827.76	0.18%	0	\$0.00
TEAM MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$149,150.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE, A NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$132,636.71	0.09%	0	\$0.00
THE MONEY SOURCE INC	1	\$138,000.00	0.09%	0	\$0.00
THE MORTGAGE COMPANY	1	\$140,298.38	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$140,223.36	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$126,100.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,000.00	0.09%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,088.64	0.09%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$145,036.71	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A	1	\$132,720.00	0.09%	0	\$0.00

	MINNESOTA LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,817.57	0.1%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$128,913.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$411,424.31	0.27%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$265,520.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$132,300.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,533,011.37	1.02%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$405,990.00	0.27%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$150,000.00	0.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$137,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	61	\$8,280,104.38	5.51%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$136,189.92	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$418,000.00	0.28%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,000.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEWYORK CORPORATION	1	\$141,500.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$279,054.00	0.19%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$140,000.00	0.09%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVER'1'ON MORTGAGE, A TENNESSEE CORP	1	\$147,254.50	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$275,620.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$272,750.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$125,130.00	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$127,300.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE	2	\$285,900.00	0.19%	0	\$0.00



	CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$131,490.64	0.09%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00
	WESBANCO BANK, INC	1	\$139,500.00	0.09%	0	\$0.00
	WESTBURY BANK	1	\$126,100.00	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	WHEATLAND BANK	1	\$125,817.96	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,699.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00
	WORKERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$132,900.00	0.09%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$144,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$136,000.00	-0.09%	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$150,163,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9W25	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$212,632.51	20.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$404,828.23	39.42%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$409,472.24	39.87%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,026,932.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9W33	1ST MIDAMERICA CREDIT UNION	4	\$196,250.00	0.37%	0	\$0.00
	1ST STATE BANK	1	\$83,700.00	0.16%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$50,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$38,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$154,590.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$71,200.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$136,874.22	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$173,537.35	0.33%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$82,070.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$85,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$64,916.33	0.12%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC AN I	1	\$28,942.59	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$50,690.89	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,310.00	0.13%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$69,909.89	0.13%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$83,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$165,137.07	0.31%	0	\$0.00
	ARVEST BANK	2	\$108,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,144,949.67	2.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$67,776.53	0.13%	0	\$0.00
	AUBURNBANK	2	\$162,400.00	0.3%	0	\$0.00
	AVAILA BANK	2	\$117,275.00	0.22%	0	\$0.00
	AVIDIA BANK	1	\$85,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$419,813.92	0.79%	0	\$0.00
	BANK OF WASHINGTON	1	\$84,320.00	0.16%	0	\$0.00
	BANKIOWA	1	\$82,800.00	0.16%	0	\$0.00
	BELL BANK	2	\$148,450.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$174,600.00	0.33%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$137,077.09	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$322,600.00	0.6%	0	\$0.00
	BORDER STATE BANK	1	\$67,900.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$157,353.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$129,900.00	0.24%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00
	BUSEY BANK	1	\$54,720.00	0.1%	0	\$0.00
	CALIBER HOME LOANS	1	\$77,000.00	0.14%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$77,366.80	0.14%	0	\$0.00

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$145,000.00	0.27%	0	\$0.00
CAPITAL CREDIT UNION	3	\$220,755.00	0.41%	0	\$0.00
CARDINAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$252,000.00	0.47%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$437,728.12	0.82%	0	\$0.00
CARROLLTON BANK	2	\$151,000.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$74,901.24	0.14%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$45,150.00	0.08%	0	\$0.00
CENTER POINT BANK & TRUST COMPANY	1	\$78,280.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$63,200.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$148,120.00	0.28%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$127,499.18	0.24%	0	\$0.00
CENTURY LENDING COMPANY	5	\$369,086.00	0.69%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
CHEMICAL BANK	7	\$421,105.00	0.79%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	2	\$114,079.29	0.21%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$77,000.00	0.14%	0	\$0.00
CITIBANK,N.A	1	\$75,150.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	12	\$800,845.00	1.5%	0	\$0.00
CITY STATE BANK	1	\$54,300.00	0.1%	0	\$0.00
CIVISTA BANK	2	\$97,000.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	5	\$335,755.00	0.63%	0	\$0.00
CLINTON NATIONAL BANK	3	\$219,213.75	0.41%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$225,955.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00
COMMUNITY BANK	1	\$75,423.26	0.14%	0	\$0.00
COMMUNITY BANK, NA	3	\$205,750.00	0.39%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$33,250.00	0.06%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.13%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$64,990.00	0.12%	0	\$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$63,650.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$454,154.77	0.85%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$78,606.85	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$67,609.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,901.24	0.28%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$151,394.82	0.28%	0	\$0.00
	DEERWOOD BANK	1	\$72,265.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$227,902.34	0.43%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$57,095.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$406,860.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$331,840.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$75,899.91	0.14%	0	\$0.00
	DILLON CREDIT UNION	1	\$50,350.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$61,050.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$422,652.15	0.79%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$68,383.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$390,200.00	0.73%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$243,472.54	0.46%	0	\$0.00
	EAST WEST BANK	1	\$84,800.00	0.16%	0	\$0.00
	EASTERN UTAH COMMUNITY CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$260,764.17	0.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$635,086.00	1.19%	0	\$0.00
	ENTEGRA BANK	1	\$49,935.64	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$48,436.13	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$186,350.00	0.35%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$142,420.02	0.27%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$342,112.69	0.64%	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$71,106.24	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$78,500.00	0.15%	0	\$0.00
	FARMINGTON BANK	2	\$159,800.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$67,528.23	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$83,955.00	0.16%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$114,220.00	0.21%	0	\$0.00
	FIRST AMERICAN BANK	3	\$225,000.00	0.42%	0	\$0.00
	FIRST BANK & TRUST	2	\$156,100.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,375.12	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$76,300.00	0.14%	0	\$0.00
	FIRST BANK RICHMOND	4	\$269,881.39	0.51%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$81,700.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$83,666.90	0.16%	0	\$0.00
	FIRST FEDERAL BANK A FSB	2	\$131,387.70	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$90,800.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$262,320.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$647,456.36	1.21%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$446,355.00	0.84%	0	\$0.00
	FIRST MIDWEST BANK	2	\$154,400.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$155,050.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$136,500.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$73,150.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$124,881.25	0.23%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$84,800.00	0.16%	0	\$0.00
	FIRST OPTION BANK	1	\$64,000.00	0.12%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$68,000.00	0.13%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	3	\$200,500.00	0.38%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$53,000.00	0.1%	0	\$0.00

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,240.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$74,932.00	0.14%	0	\$0.00
FIRST UNITED BANK	1	\$50,087.44	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$170,863.51	0.32%	0	\$0.00
FIRSTBANK	1	\$70,500.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
FLORIDA CREDIT UNION	1	\$84,900.00	0.16%	0	\$0.00
FNNB BANK, A STATE BANK	1	\$76,000.00	0.14%	0	\$0.00
FORTRESS BANK	2	\$130,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$79,444.99	0.15%	0	\$0.00
FORWARD BANK	1	\$70,000.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$78,400.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$321,955.50	0.6%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$201,415.00	0.38%	0	\$0.00
GCS CREDIT UNION	2	\$112,655.42	0.21%	0	\$0.00
GECU	5	\$299,775.00	0.56%	0	\$0.00
GENISYS CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$73,500.00	0.14%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$80,480.00	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$200,500.00	0.38%	0	\$0.00
GERSHMAN MORTGAGE	1	\$85,000.00	0.16%	0	\$0.00
GMFS, LLC	1	\$80,000.00	0.15%	0	\$0.00
GNB BANK	1	\$70,000.00	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$55,460.00	0.1%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$69,937.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC	2	\$124,907.82	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$702,675.06	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$300,067.27	0.56%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$58,797.93	0.11%	0	\$0.00
HAWTHORN BANK	2	\$117,800.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$368,575.00	0.69%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$365,036.14	0.68%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$61,000.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$77,600.00	0.15%	0	\$0.00
HOME SAVINGS BANK	1	\$60,245.75	0.11%	0	\$0.00
HOME BANK	1	\$30,000.00	0.06%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,596.30	0.14%	0	\$0.00
	HOMETOWN BANK	2	\$132,220.00	0.25%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$80,641.23	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$116,400.00	0.22%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$50,887.29	0.1%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$79,822.75	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$84,900.00	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$85,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$259,300.00	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$135,200.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$440,231.32	0.82%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$528,952.00	0.99%	0	\$0.00
	INDEPENDENT BANK	2	\$122,000.00	0.23%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$46,800.00	0.09%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,575.00	0.14%	0	\$0.00
	IXONIA BANK	1	\$68,000.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$583,572.78	1.09%	0	\$0.00
	KLEINBANK	1	\$80,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$510,990.00	0.96%	0	\$0.00
	LAKE REGION BANK	1	\$36,700.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$72,100.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$180,535.02	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$211,850.00	0.4%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$37,345.00	0.07%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$80,995.00	0.15%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$54,929.20	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$452,760.37	0.85%	0	\$0.00
	M&T BANK	1	\$65,328.69	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$80,000.00	0.15%	0	\$0.00
		1	\$52,000.00	0.1%	0	\$0.00

	MANUFACTURERS BANK AND TRUST COMPANY					
	MAQUOKETA STATE BANK	2	\$148,571.00	0.28%	0	\$0.00
	MARINE BANK	2	\$147,190.00	0.28%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$75,850.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,900.00	0.15%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$84,075.00	0.16%	0	\$0.00
	MB FINANCIAL BANK	2	\$137,000.00	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	\$213,000.00	0.4%	0	\$0.00
	MERCANTILE BANK	1	\$73,200.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,100.00	0.26%	0	\$0.00
	MERIDIAN BANK	1	\$70,000.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$80,750.00	0.15%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$146,154.07	0.27%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,353.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$62,968.85	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,775.00	0.1%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,325.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$80,720.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$76,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$295,700.52	0.55%	0	\$0.00
	MWABANK	1	\$42,300.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$235,955.00	0.44%	0	\$0.00
	NBH BANK	1	\$69,338.90	0.13%	0	\$0.00
	NEW CENTURY BANK	1	\$79,793.65	0.15%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00



	NEW PENN FINANCIAL, LLC	1	\$57,100.00	0.11%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$56,990.47	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$75,000.00	0.14%	0	\$0.00
	NORTHVIEW BANK	2	\$125,975.00	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$118,942.06	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$94,559.64	0.18%	0	\$0.00
	OCMBC, INC	1	\$74,896.68	0.14%	0	\$0.00
	OLD NATIONAL BANK	6	\$360,841.17	0.68%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$50,400.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	3	\$184,111.51	0.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$129,083.93	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$199,801.74	0.37%	0	\$0.00
	PARK BANK	1	\$71,500.00	0.13%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$45,000.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$240,110.00	0.45%	0	\$0.00
	PEOPLES BANK	4	\$174,750.00	0.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$70,000.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC	2	\$154,693.85	0.29%	0	\$0.00
	PFCU	1	\$82,683.43	0.15%	0	\$0.00
	PINNACLE BANK	5	\$367,250.00	0.69%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$49,523.36	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$74,799.11	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$42,840.47	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$178,000.00	0.33%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$85,000.00	0.16%	0	\$0.00
	PREMIERBANK	1	\$48,935.47	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$128,902.55	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$227,061.52	0.43%	0	\$0.00
	PRIMEBANK	2	\$129,591.18	0.24%	0	\$0.00
		1	\$43,815.14	0.08%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PROFINIUM INC	1	\$25,000.00	0.05%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$51,781.72	0.1%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$407,494.51	0.76%	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$78,750.00	0.15%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$76,332.91	0.14%	0	\$0.00	
RABOBANK, N.A	1	\$78,898.31	0.15%	0	\$0.00	
RACCOON VALLEY BANK, A STATE BANK	2	\$132,450.00	0.25%	0	\$0.00	
RANLIFE, INC	1	\$81,480.00	0.15%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$70,567.51	0.13%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$65,450.00	0.12%	0	\$0.00	
RENASANT BANK	1	\$79,395.31	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,000.00	0.1%	0	\$0.00	
RIVER VALLEY BANK	3	\$130,410.00	0.24%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$136,034.00	0.25%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$382,948.20	0.72%	0	\$0.00	
ROYAL BANK	1	\$71,000.00	0.13%	0	\$0.00	
ROYAL CREDIT UNION	5	\$345,485.53	0.65%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$211,000.00	0.4%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$152,840.00	0.29%	0	\$0.00	
S&T BANK	1	\$85,000.00	0.16%	0	\$0.00	
SANTANDER BANK, N.A	2	\$138,000.00	0.26%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	5	\$282,900.00	0.53%	0	\$0.00	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$59,920.99	0.11%	0	\$0.00	
SECURITY SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	
SECURITY SAVINGS BANK, A DIVISION O	1	\$40,000.00	0.07%	0	\$0.00	
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,222.89	0.15%	0	\$0.00	
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$119,839.20	0.22%	0	\$0.00	
SENB BANK	1	\$54,000.00	0.1%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$75,000.00	0.14%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	
	1	\$49,011.03	0.09%	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIGNATURE BANK OF ARKANSAS	1	\$70,500.00	0.13%	0	\$0.00	
SIMMONS BANK	1	\$85,000.00	0.16%	0	\$0.00	
SIU CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	
SOUTH STATE BANK	3	\$200,810.00	0.38%	0	\$0.00	
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$55,703.21	0.1%	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$43,000.00	0.08%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$62,700.00	0.12%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$190,750.00	0.36%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$129,935.64	0.24%	0	\$0.00	
STATE SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	
STAUNTON FINANCIAL INC	1	\$83,492.39	0.16%	0	\$0.00	
STAUNTON FINANCIAL, INC	1	\$69,815.29	0.13%	0	\$0.00	
STEARNS LENDING, LLC	4	\$264,056.06	0.49%	0	\$0.00	
STIFEL BANK AND TRUST	2	\$155,653.46	0.29%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$74,500.00	0.14%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$72,675.00	0.14%	0	\$0.00	
SUMMIT CREDIT UNION	7	\$386,370.00	0.72%	0	\$0.00	
SUPERIOR CREDIT UNION INC	2	\$103,218.83	0.19%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	5	\$354,460.81	0.66%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$77,899.60	0.15%	0	\$0.00	
TD BANK, N.A	17	\$1,096,560.81	2.05%	0	\$0.00	
TEXAS BANK	1	\$85,000.00	0.16%	0	\$0.00	
THE EQUITABLE BANK, S.S.B	1	\$39,800.00	0.07%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$80,210.49	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$149,500.00	0.28%	0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$82,500.00	0.15%	0	\$0.00	
THE MONEY SOURCE INC	1	\$75,000.00	0.14%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$53,447.00	0.1%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$189,325.00	0.35%	0	\$0.00	
THINK MUTUAL BANK	1	\$80,500.00	0.15%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$118,142.06	0.22%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$163,000.00	0.31%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$66,336.80	0.12%	0	\$0.00	

TIMBERWOOD BANK	1	\$80,000.00	0.15%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$75,528.37	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,105.51	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$77,503.00	0.15%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$394,453.22	0.74%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	2	\$148,650.00	0.28%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$368,800.00	0.69%	0	\$0.00
UNITED BANK	6	\$364,130.37	0.68%	0	\$0.00
UNITED BANK, N.A., DIVISON OF THE PARK NATIONAL BANK	1	\$35,995.37	0.07%	0	\$0.00
UNITED COMMUNITY BANK	8	\$455,228.00	0.85%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$50,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$77,798.81	0.15%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$53,816.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$66,700.00	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$77,800.00	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$137,500.00	0.26%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$53,216.60	0.1%	0	\$0.00
UW CREDIT UNION	3	\$193,525.34	0.36%	0	\$0.00
VALLEY NATIONAL BANK	3	\$199,996.89	0.37%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
VIBRANT CREDIT UNION, A CORPORATION	1	\$82,246.99	0.15%	0	\$0.00
VISION BANK	4	\$208,209.68	0.39%	0	\$0.00
WANIGAS CREDIT UNION	2	\$134,025.00	0.25%	0	\$0.00
WAYNE BANK	2	\$112,423.00	0.21%	0	\$0.00
WEOKIE FEDERAL CREDIT UNION	1	\$74,400.00	0.14%	0	\$0.00

	WEST CENTRAL BANK	1	\$62,500.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$234,390.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$127,597.02	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,095.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$274,638.50	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$133,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,144,180.02	2.14%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$44,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	4	\$286,000.00	0.54%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$70,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$53,375,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9W41	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$230,403.04	19.38%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$348,046.55	29.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$214,931.37	18.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,389.86	33.26%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,188,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9W58	BANCO POPULAR DE PUERTO RICO	1	\$87,675.20	7.42%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$137,569.04	11.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$263,000.00	22.26%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$376,900.21	31.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$316,500.00	26.78%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,181,644.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9W66	BREMER BANK, NATIONAL ASSOCIATION	1	\$266,900.00	23.77%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$421,500.00	37.53%	0	\$0.00
	ROUNDBANK	1	\$200,450.00	17.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$234,198.14	20.85%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,123,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9W74	1ST SECURITY BANK OF WASHINGTON	3	\$1,002,416.63	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00

	ABNB FEDERAL CREDIT UNION	1	\$426,962.15	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	51	\$15,551,536.06	3.89%	0	\$0.00
	ACOPIA, LLC	1	\$362,811.74	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$373,581.49	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$545,880.16	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$243,200.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$432,250.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,468.52	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$202,714.83	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$343,577.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,194.28	0.06%	0	\$0.00
	ALLY BANK (CORP.)	2	\$566,775.81	0.14%	0	\$0.00
	ALLY BANK CORP	1	\$238,999.61	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$289,750.00	0.07%	0	\$0.00
	AM 5EST FUNDING COR_P . , A CALIFORNIA CORPORATION	1	\$321,100.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,601.28	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,214,188.12	0.3%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$236,819.99	0.06%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$284,210.00	0.07%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$256,184.61	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$421,708.27	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$463,438.92	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$279,200.80	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$209,950.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,750.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$742,127.48	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,031.61	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$931,113.75	0.23%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$726,157.78	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$262,870.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$293,252.58	0.07%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY, LLC	1	\$258,431.84	0.06%	0	\$0.00
	AMERIS BANK	2	\$614,183.56	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,489,914.28	0.37%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$411,719.34	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,119.38	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,893,436.03	0.97%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,200.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$298,529.38	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$551,950.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,600.00	0.07%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$353,927.58	0.09%	0	\$0.00
	BACK BAY FUNDING	2	\$1,116,250.00	0.28%	0	\$0.00
	BANK OF COLORADO	1	\$213,235.26	0.05%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	7	\$2,129,046.55	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$260,818.83	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$202,747.66	0.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$246,941.92	0.06%	0	\$0.00
	BANNER BANK	1	\$404,225.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$474,850.00	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$237,848.80	0.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,825.00	0.06%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$203,455.24	0.05%	0	\$0.00
	BEAM LENDING, LLC	1	\$218,500.00	0.05%	0	\$0.00
	BELL BANK	6	\$1,554,709.88	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$545,711.07	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$241,888.61	0.06%	0	\$0.00
		10	\$3,135,940.22	0.78%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	\$328,222.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$461,344.07	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$327,347.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$203,300.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$203,700.00	0.05%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$378,628.33	0.09%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$948,271.83	0.24%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$219,220.00	0.05%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$459,829.38	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$848,914.14	0.21%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$371,909.60	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,646,446.20	1.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,062,220.00	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$348,760.66	0.09%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$402,281.51	0.1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$334,937.07	0.08%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$259,008.47	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$306,947.12	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,979.94	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$222,819.30	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,699.51	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$413,666.83	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$411,300.72	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$273,900.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$213,655.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$555,411.25	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$562,223.18	0.14%	0	\$0.00
	CHARLES RIVER BANK	1	\$342,000.00	0.09%	0	\$0.00



CHEMICAL BANK	5	\$1,416,483.75	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$227,155.56	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$311,288.18	0.08%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$252,502.23	0.06%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$218,500.00	0.05%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$208,550.00	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$345,835.05	0.09%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$256,100.70	0.06%	0	\$0.00
CITY STATE BANK	1	\$230,850.00	0.06%	0	\$0.00
CMC HOME LENDING	1	\$356,250.00	0.09%	0	\$0.00
CME LENDING GROUP, LLC	1	\$263,625.00	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$5,591,950.37	1.4%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$265,578.05	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$266,332.60	0.07%	0	\$0.00
COLORADO CREDIT UNION	1	\$257,562.86	0.06%	0	\$0.00
COMMERCE BANK	2	\$495,599.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$261,585.31	0.07%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$210,842.07	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,646.59	0.05%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$200,135.00	0.05%	0	\$0.00
COMMUNITY STATE BANK	1	\$204,953.44	0.05%	0	\$0.00
COMPASS BANK	10	\$2,611,517.93	0.65%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$212,861.96	0.05%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$275,137.20	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$295,136.00	0.07%	0	\$0.00
CORNERSTONE FIRST FINANCIAL LLC	1	\$407,493.38	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$4,114,885.98	1.03%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$259,825.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$223,250.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$920,105.77	0.23%	0	\$0.00
DACOTA BANK	1	\$247,413.32	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$215,457.89	0.05%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	3	\$808,703.06	0.2%	0	\$0.00
	DEERWOOD BANK	1	\$226,100.00	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$254,264.73	0.06%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$242,250.00	0.06%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$214,340.58	0.05%	0	\$0.00
	DFCU FINANCIAL	2	\$488,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$741,607.74	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,995.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$5,913,584.99	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$968,927.21	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$782,524.31	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$245,400.76	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,262,666.09	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	49	\$14,704,554.91	3.68%	0	\$0.00
	EAST WEST BANK	1	\$238,984.87	0.06%	0	\$0.00
	EDUCATIONAL EMPLOYEES CREDIT UNION	1	\$347,262.54	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$876,480.42	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,134,180.93	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,712,792.88	0.43%	0	\$0.00
	ENTEGRA BANK	1	\$332,500.00	0.08%	0	\$0.00
	ENVISION BANK	1	\$235,995.70	0.06%	0	\$0.00
	ENVISION CAPITAL INC	1	\$355,300.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$270,417.09	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$920,987.61	0.23%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,063,242.55	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,089.24	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$516,824.14	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,178,542.90	0.54%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$383,218.40	0.1%	0	\$0.00
	EXCHANGE BANK	1	\$237,092.37	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$935,170.62	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,871,197.89	2.97%	0	\$0.00

	FAIRWINDS CREDIT UNION	3	\$668,250.00	0.17%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$223,155.00	0.06%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$334,504.50	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$581,400.00	0.15%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$218,500.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,220,996.11	0.81%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$241,945.21	0.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,746.70	0.05%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,389,256.27	1.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,762,611.81	0.69%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,656.16	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$294,145.49	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$223,250.00	0.06%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,299.42	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$694,694.87	0.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$263,625.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$411,345.63	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$969,101.50	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$485,925.00	0.12%	0	\$0.00
	FIRST FIDELITY BANK	1	\$237,500.00	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$874,520.17	0.22%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$435,846.92	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$3,786,147.86	0.95%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,597,962.16	0.4%	0	\$0.00
	FIRST MIDWEST BANK	1	\$222,007.26	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$220,129.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$234,259.90	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$356,157.75	0.09%	0	\$0.00
		8	\$2,129,930.52	0.53%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA					
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$441,952.09	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$218,231.34	0.05%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$317,858.68	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$637,411.73	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$418,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$718,765.34	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,838.32	0.15%	0	\$0.00
	FIRSTBANK	1	\$217,282.51	0.05%	0	\$0.00
	FIRSTTRUST BANK	1	\$286,150.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,557,220.05	0.39%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$374,777.88	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$337,774.50	0.08%	0	\$0.00
	FNB BANK	1	\$213,223.29	0.05%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$379,499.60	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$203,089.66	0.05%	0	\$0.00
	FULTON BANK, N.A	1	\$263,840.00	0.07%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$593,750.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,872,066.20	0.72%	0	\$0.00
	GECU	2	\$579,103.61	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$317,372.86	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$204,694.35	0.05%	0	\$0.00
	GESA CREDIT UNION	2	\$527,000.00	0.13%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$208,550.00	0.05%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$397,083.94	0.1%	0	\$0.00
	GMFS, LLC	4	\$978,885.00	0.24%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$769,171.75	0.19%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$216,527.69	0.05%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$280,725.00	0.07%	0	\$0.00
	GREEN HAVEN CAPITAL INC	2	\$727,650.00	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$322,593.62	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$457,224.52	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$213,198.66	0.05%	0	\$0.00
	GUARANTEED RATE	1	\$506,920.00	0.13%	0	\$0.00

	GUARANTEED RATE AFFINITY LLC	1	\$253,170.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,938,360.05	3.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$8,212,288.38	2.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,272.08	0.05%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$245,747.46	0.06%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$233,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$213,143.12	0.05%	0	\$0.00
	HARBORONE MORTGAGE LLC	1	\$351,996.32	0.09%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$222,250.64	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$272,800.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$210,425.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$200,925.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$204,313.79	0.05%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$532,799.05	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$236,562.22	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$222,861.14	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$284,649.57	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,364,709.07	0.84%	0	\$0.00
	HOME SAVINGS BANK	1	\$252,200.00	0.06%	0	\$0.00
	HOME1ST LENDING, LLC	2	\$534,285.90	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,997,718.68	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$292,004.17	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,894.02	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$588,931.03	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$241,808.94	0.06%	0	\$0.00
	HOMESTREET BANK	15	\$5,506,827.32	1.38%	0	\$0.00
	HORIZON BANK	1	\$228,000.00	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$236,719.89	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$979,830.42	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT	2	\$610,275.00	0.15%	0	\$0.00

UNION						
IDEAL CREDIT UNION	3	\$774,587.73	0.19%	0	\$0.00	
IFINANCE MORTGAGE INC	1	\$646,000.00	0.16%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,097.83	0.06%	0	\$0.00	
ILOANMASTER, INC	1	\$332,000.00	0.08%	0	\$0.00	
INDEPENDENT BANK	5	\$1,569,123.62	0.39%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$231,118.86	0.06%	0	\$0.00	
INNOVATIVE MORTGAGE BANKERS	1	\$529,000.00	0.13%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES INC	3	\$664,394.53	0.17%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$298,873.50	0.07%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$309,927.21	0.08%	0	\$0.00	
INTERCAP LENDING INC	7	\$2,249,883.30	0.56%	0	\$0.00	
IQ CREDIT UNION	2	\$494,406.51	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,334,157.33	0.33%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$371,417.36	0.09%	0	\$0.00	
KBHS HOME LOANS, LLC	4	\$1,231,044.77	0.31%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	3	\$852,625.00	0.21%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$450,682.27	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$1,809,406.64	0.45%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$209,000.00	0.05%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	4	\$1,116,036.49	0.28%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	9	\$2,777,130.82	0.69%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,484,843.11	0.37%	0	\$0.00	
LAS COLINAS FEDERAL CREDIT UNION	1	\$251,778.49	0.06%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$419,383.69	0.1%	0	\$0.00	
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$285,000.00	0.07%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$250,325.00	0.06%	0	\$0.00	
LENDUS, LL.C, A LIMITED LIABILITY COMPANY	1	\$282,252.82	0.07%	0	\$0.00	
LENDUS, LLC	2	\$465,012.77	0.12%	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$251,297.99	0.06%	0	\$0.00	
LIBERTY BRIDGE FINANCIAL	1	\$640,497.14	0.16%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$932,408.49	0.23%	0	\$0.00	
LOANDEPOT.COM, LLC	3	\$862,509.22	0.22%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$594,375.08	0.15%	0	\$0.00	

	MAC5 MORTGAGE INC	1	\$358,188.52	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$222,550.25	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,473.08	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$203,998.86	0.05%	0	\$0.00
	MB FINANCIAL BANK	3	\$874,882.32	0.22%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$326,885.18	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$610,485.53	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$465,500.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$966,000.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$398,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,730.00	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$403,230.28	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$210,005.00	0.05%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$318,395.21	0.08%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$221,268.89	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$203,198.04	0.05%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,949.35	0.05%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$216,037.85	0.05%	0	\$0.00
	MILLENNIAL CAPITAL LENDING, INC	1	\$246,740.48	0.06%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$274,550.00	0.07%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$239,590.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$294,137.89	0.07%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$202,618.01	0.05%	0	\$0.00
	MORTGAGE CENTRAL, LLC	3	\$874,850.66	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$232,212.70	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$441,750.00	0.11%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$200,318.32	0.05%	0	\$0.00
	MORTGAGENETWORK	3	\$846,362.87	0.21%	0	\$0.00
		1	\$284,113.00	0.07%	0	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION						
MOUNTAIN WEST FINANCIAL, INC	1	\$255,221.05	0.06%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$587,207.99	0.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$958,838.92	0.24%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,750.00	0.12%	0	\$0.00	
MT MCKINLEY BANK	2	\$589,000.00	0.15%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$275,500.00	0.07%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$210,425.00	0.05%	0	\$0.00	
NATIONS LENDING CORPORATION	6	\$1,856,853.74	0.46%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$773,627.70	0.19%	0	\$0.00	
NATIONWIDE HOME LOANS, INC	1	\$253,827.51	0.06%	0	\$0.00	
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$228,618.55	0.06%	0	\$0.00	
NEST HOME LENDING, LLC	3	\$1,093,470.14	0.27%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$353,914.30	0.09%	0	\$0.00	
NEW ENGLAND FEDERAL CREDIT UNION	1	\$235,883.96	0.06%	0	\$0.00	
NEW WEST LENDING, INC	1	\$200,790.00	0.05%	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$840,450.00	0.21%	0	\$0.00	
NEXBANK SSB	1	\$346,333.36	0.09%	0	\$0.00	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$284,281.45	0.07%	0	\$0.00	
NFM, INC. DBA NFM LENDING	2	\$632,611.56	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,212.77	0.1%	0	\$0.00	
NORTHPOINTE BANK	1	\$244,440.00	0.06%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$247,350.00	0.06%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. 131BIA NORCOM MORTGAGE, A CORPORATION	1	\$249,066.43	0.06%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$336,825.69	0.08%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$236,819.46	0.06%	0	\$0.00	
NUWAVE LENDING LLC	1	\$222,975.49	0.06%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	9	\$3,056,264.72	0.76%	0	\$0.00	
OBSIDIAN FINANCIAL SERVICES INC	1	\$201,400.00	0.05%	0	\$0.00	
	1	\$204,250.00	0.05%	0	\$0.00	



	OHIO VALLEY COMMUNITY CREDIT UNION					
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$246,905.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	1	\$225,516.80	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$201,400.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$766,447.20	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$609,418.15	0.15%	0	\$0.00
	OPTION FUNDING INC	1	\$300,338.01	0.08%	0	\$0.00
	ORIGIN BANK	2	\$645,987.47	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,475.89	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$494,715.75	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,690.73	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,568.78	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$664,550.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$500,455.97	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$493,190.26	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$308,750.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$1,034,997.04	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,687,232.83	0.42%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,472,674.88	0.37%	0	\$0.00
	PINNACLE BANK	2	\$515,172.16	0.13%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$391,400.00	0.1%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$227,673.12	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$208,024.18	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,361.48	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,271,303.50	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,344,902.44	0.34%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$384,096.69	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$606,242.23	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$337,250.00	0.08%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$392,248.74	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$307,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$329,135.32	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,799.00	0.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,819.30	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$625,150.00	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$260,619.89	0.07%	0	\$0.00
	PROGRESSIVE BANK	1	\$289,368.44	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	29	\$9,050,441.04	2.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$332,500.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,021,564.45	0.76%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$222,285.84	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$399,000.00	0.1%	0	\$0.00
	RCB BANK	1	\$204,439.98	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$283,895.16	0.07%	0	\$0.00
	RENASANT BANK	2	\$497,520.99	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$200,925.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,750.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,974,336.01	0.74%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$217,693.99	0.05%	0	\$0.00
	RIGHT CHOICE MORTGAGE, INC	1	\$655,500.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$261,577.97	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$573,924.54	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$318,250.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$233,650.00	0.06%	0	\$0.00
	S&T BANK	1	\$318,250.00	0.08%	0	\$0.00
	SANDY SPRING BANK	1	\$280,590.78	0.07%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$270,750.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$330,714.08	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,976.87	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$573,032.25	0.14%	0	\$0.00
	SHEA MORTGAGE INC	1	\$323,331.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,344,986.67	0.84%	0	\$0.00
	SIMMONS BANK	1	\$225,327.88	0.06%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$348,615.83	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$285,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	0.12%	0	\$0.00
	SOUTH STATE BANK	5	\$1,624,781.60	0.41%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$200,925.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$684,334.02	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$264,325.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$247,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,329,365.79	0.58%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$258,082.28	0.06%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,714,868.25	0.68%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$859,464.99	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$819,049.95	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$605,448.22	0.15%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$256,184.61	0.06%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$228,900.00	0.06%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$289,999.95	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$751,179.01	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$304,569.00	0.08%	0	\$0.00
	TD BANK, N.A	6	\$1,680,946.17	0.42%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$621,379.84	0.16%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$537,723.25	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$358,448.46	0.09%	0	\$0.00
	THE MONEY SUECE INC	1	\$201,152.36	0.05%	0	\$0.00
	THE MONEY SOURCE INC	2	\$515,296.26	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$666,121.69	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$358,448.46	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$496,850.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$490,000.00	0.12%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,362.89	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,482.00	0.07%	0	\$0.00
		1	\$313,500.00	0.08%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP					
	TRUE SKY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$224,866.73	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,424,727.33	0.61%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$305,550.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$305,989.53	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,434,512.39	0.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$493,406.43	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$299,250.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$372,804.25	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$547,960.14	0.14%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	98	\$30,183,124.90	7.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,937.91	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,490.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$624,174.72	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$272,218.14	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$557,240.00	0.14%	0	\$0.00
	USF MORTGAGES, INC	1	\$203,455.24	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,476,197.46	0.37%	0	\$0.00
	UW CREDIT UNION	5	\$1,273,839.96	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$292,940.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$345,855.58	0.09%	0	\$0.00
	VELOCITY LENDING LLC	1	\$324,900.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,194.28	0.06%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$381,500.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,904.06	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$237,194.28	0.06%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$229,681.33	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$330,125.00	0.08%	0	\$0.00

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	WEICHERT FINANCIAL SERVICES	3	\$817,382.08	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,015,704.29	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$204,370.20	0.05%	0	\$0.00
	WMS SERIES LLC	5	\$1,959,838.63	0.49%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$245,758.24	0.06%	0	\$0.00
	Unavailable	1	\$217,975.41	0.21%	0	\$0.00
<b>Total</b>		<b>1,355</b>	<b>\$399,980,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9W82	121 FINANCIAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$241,653.05	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,656,053.98	0.33%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$284,793.15	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	55	\$17,516,083.41	3.5%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$209,000.00	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$302,659.91	0.06%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$287,487.85	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,267.80	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$551,701.52	0.11%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$258,614.00	0.05%	0	\$0.00
	AHL FUNDING	1	\$265,460.66	0.05%	0	\$0.00
	AIMBANK	1	\$255,882.32	0.05%	0	\$0.00
	ALIGN CREDIT UNION	2	\$645,050.00	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$246,601.41	0.05%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$287,850.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$224,853.51	0.04%	0	\$0.00
	ALLY BANK (CORP.)	1	\$322,489.35	0.06%	0	\$0.00
	ALLY BANK CORP	1	\$362,432.87	0.07%	0	\$0.00
	ALLY CAPITAL CORP	1	\$277,054.68	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,232.19	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,238.71	0.04%	0	\$0.00
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$210,622.27	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$280,954.12	0.06%	0	\$0.00
		6	\$1,666,565.25	0.33%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL NETWORK, INC	2	\$551,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$304,392.17	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,698.79	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$539,521.59	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$758,326.07	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,908,276.66	0.38%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$256,184.61	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,913.71	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$4,073,956.51	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$619,314.56	0.12%	0	\$0.00
	AMERIS BANK	3	\$809,709.47	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$667,371.98	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$417,000.00	0.08%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$307,858.85	0.06%	0	\$0.00
	ARVEST BANK	2	\$654,674.95	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$365,750.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,089,745.72	0.62%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$337,000.89	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$415,692.27	0.08%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$268,076.36	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$211,850.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.07%	0	\$0.00
	BANK OF ENGLAND	5	\$1,535,734.82	0.31%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	6	\$1,794,973.83	0.36%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$260,950.42	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$202,289.82	0.04%	0	\$0.00

	BANK OF THE JAMES	1	\$402,148.98	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,004,453.05	0.2%	0	\$0.00
	BANNER BANK	4	\$1,141,926.28	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$435,190.00	0.09%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$317,840.34	0.06%	0	\$0.00
	BAY EQUITY LLC	2	\$460,433.26	0.09%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,696.01	0.06%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$631,866.24	0.13%	0	\$0.00
	BEAR MORTGAGE INC	1	\$386,592.96	0.08%	0	\$0.00
	BELL BANK	5	\$1,517,019.06	0.3%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$293,774.31	0.06%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$355,309.98	0.07%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$258,835.62	0.05%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$304,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$232,470.34	0.05%	0	\$0.00
	BLUEFIRE MORTGAGE GROUP	1	\$514,900.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,411,886.63	0.68%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$298,478.11	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$232,750.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$979,938.08	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,160,598.22	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$592,953.75	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$225,150.00	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,101,684.61	0.22%	0	\$0.00
	BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$384,254.74	0.08%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	2	\$710,600.00	0.14%	0	\$0.00
	BRISTOL MORGAN BANK	1	\$236,550.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$491,466.56	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,381,581.32	1.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,390,957.81	0.68%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$736,574.51	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,307,350.54	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$200,197.81	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$982,460.95	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$881,588.59	0.18%	0	\$0.00
	CARROLLTON BANK	1	\$230,850.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$892,268.54	0.18%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$293,163.44	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$363,855.86	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$206,150.00	0.04%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$407,879.29	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$971,202.69	0.19%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$340,190.12	0.07%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$303,617.52	0.06%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$241,819.27	0.05%	0	\$0.00
	CHARTER BANK	1	\$253,175.00	0.05%	0	\$0.00
	CHEMICAL BANK	3	\$697,933.46	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$569,299.14	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$816,220.75	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$2,540,249.47	0.51%	0	\$0.00
	CITIZENS FIRST BANK	2	\$517,203.44	0.1%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$510,700.00	0.1%	0	\$0.00
	CITYWIDE BANKS	1	\$511,100.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$271,600.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,935.69	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	28	\$8,507,061.49	1.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$300,455.73	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$274,821.12	0.05%	0	\$0.00
	COMMERCE BANK	4	\$1,071,000.94	0.21%	0	\$0.00
		1	\$380,000.00	0.08%	0	\$0.00



	COMMERCE HOME MORTGAGE, INC					
	COMMERCE HOME MORTGAGE, LLC	1	\$215,650.00	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,440.45	0.05%	0	\$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$277,078.89	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$307,935.32	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$245,947.84	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$298,855.93	0.06%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$204,250.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$403,750.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$421,458.91	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$789,428.47	0.16%	0	\$0.00
	COMPASS BANK	6	\$1,788,294.83	0.36%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$979,812.50	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$268,850.00	0.05%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$294,137.89	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,231,141.95	0.85%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$491,910.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$227,251.24	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$222,500.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$398,050.00	0.08%	0	\$0.00
	CRESCOM BANK	1	\$308,370.37	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,028,583.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$236,958.06	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,451,553.46	0.29%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$336,815.88	0.07%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$235,600.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK, N.A	1	\$351,500.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$253,805.27	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$264,100.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$488,798.48	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,013.04	0.07%	0	\$0.00
		1	\$294,112.18	0.06%	0	\$0.00

	DELTA COMMUNITY CREDIT UNION					
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$203,346.84	0.04%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$222,831.93	0.04%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$285,176.53	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,248,127.76	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$345,620.50	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$286,778.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$3,804,596.21	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$910,021.33	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$867,217.04	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$358,668.52	0.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$502,581.30	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$532,564.63	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$441,147.28	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$904,399.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$452,416.89	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$394,673.72	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,689,641.00	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	55	\$17,867,714.88	3.57%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$209,000.00	0.04%	0	\$0.00
	EAST WEST BANK	1	\$247,350.00	0.05%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$359,497.01	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,438,114.61	0.49%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$795,137.52	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,007,558.84	0.2%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$371,482.34	0.07%	0	\$0.00
	ENTEGRA BANK	1	\$394,250.00	0.08%	0	\$0.00
	ENVISION CAPITAL INC	1	\$365,279.19	0.07%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$208,293.57	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,774,574.09	0.55%	0	\$0.00
		1	\$247,800.00	0.05%	0	\$0.00

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$271,510.59	0.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$203,442.75	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$417,772.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$679,355.00	0.14%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$337,250.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$284,297.72	0.06%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$559,352.11	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$749,353.75	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$511,003.59	0.1%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$249,426.11	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$15,415,582.04	3.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$909,712.19	0.18%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,640.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$394,200.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,455,846.75	0.29%	0	\$0.00
	FIDELITY BANK	1	\$417,050.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,743,213.77	0.75%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$5,317,950.26	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$3,004,081.81	0.6%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,024,861.96	0.2%	0	\$0.00
	FIRST AMERICAN BANK	2	\$579,165.34	0.12%	0	\$0.00
	FIRST BANK	1	\$204,669.84	0.04%	0	\$0.00
	FIRST BANK & TRUST	1	\$383,400.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$493,723.16	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$320,677.15	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,570.62	0.05%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$262,666.29	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$424,820.69	0.08%	0	\$0.00
		1	\$329,700.06	0.07%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION						
FIRST CHOICE MORTGAGE, INC	1	\$199,956.06	0.04%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$201,321.07	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$378,086.85	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$371,461.09	0.07%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$328,500.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	4	\$996,654.59	0.2%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$237,405.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,377,502.52	0.28%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$427,500.00	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	3	\$1,038,863.52	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,649,355.59	0.33%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$857,954.63	0.17%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$438,590.81	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$233,010.37	0.05%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,400.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF HENNING	1	\$446,405.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$4,735,992.27	0.95%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$468,229.06	0.09%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$209,475.00	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$232,750.00	0.05%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$237,207.97	0.05%	0	\$0.00	
FIRST STATE BANK - FORT DODGE BRANC	1	\$218,500.00	0.04%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$229,320.36	0.05%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,061,055.00	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,100.21	0.09%	0	\$0.00	
FIRSTBANK	5	\$1,723,430.20	0.34%	0	\$0.00	
FIRSTTRUST BANK	4	\$1,034,352.02	0.21%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,064,550.49	0.21%	0	\$0.00	

FMS BANK	1	\$397,252.19	0.08%	0	\$0.00
FNB BANK, INC	1	\$245,733.28	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$364,765.47	0.07%	0	\$0.00
FULTON BANK, N.A	5	\$1,150,920.15	0.23%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$211,096.65	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$3,588,844.26	0.72%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$266,422.01	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$262,336.87	0.05%	0	\$0.00
GET A RATE LLC	1	\$322,264.98	0.06%	0	\$0.00
GMFS, LLC	5	\$1,613,230.26	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$298,670.31	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$530,027.34	0.11%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	2	\$448,400.00	0.09%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$244,440.45	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$217,961.58	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$350,653.54	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$258,020.00	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$15,097,937.47	3.02%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$499,505.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$242,180.67	0.05%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$268,045.01	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	52	\$15,321,917.24	3.06%	0	\$0.00
HALL FINANCIAL GROUP	1	\$213,487.17	0.04%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$298,760.00	0.06%	0	\$0.00
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$336,399.70	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$436,234.06	0.09%	0	\$0.00
HIAWATHA BANK & TRUST CO	1	\$282,585.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$297,347.52	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$934,670.18	0.19%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$412,718.05	0.08%	0	\$0.00
HOCKING VALLEY BANK	1	\$232,750.00	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$268,850.00	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$317,867.60	0.06%	0	\$0.00
	7	\$1,977,331.11	0.4%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOME SAVINGS BANK	3	\$782,443.91	0.16%	0	\$0.00
	HOME1ST LENDING, LLC	2	\$459,893.44	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$321,594.58	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,269,050.52	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,197,000.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,455.79	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$975,607.65	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	3	\$760,402.57	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,748.97	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$364,729.06	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$340,817.45	0.07%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,955.47	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$282,402.39	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$552,171.91	0.11%	0	\$0.00
	HOMESTREET BANK	23	\$8,244,243.06	1.65%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$334,228.97	0.07%	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$312,587.82	0.06%	0	\$0.00
	HONOR CREDIT UNION	1	\$291,840.00	0.06%	0	\$0.00
	HOUSE OF FINANCE INC	1	\$628,217.79	0.13%	0	\$0.00
	I3 LENDING INC	1	\$240,996.41	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$430,885.07	0.09%	0	\$0.00
	IBMSECU	3	\$789,200.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,520,414.52	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$885,364.93	0.18%	0	\$0.00
	IDEAL CREDIT UNION	1	\$212,966.65	0.04%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,418.48	0.05%	0	\$0.00
	INDEPENDENT BANK	2	\$550,267.75	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	2	\$595,285.46	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,031.61	0.05%	0	\$0.00
	INTERCAP LENDING INC	6	\$1,602,036.00	0.32%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$594,284.27	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$284,641.43	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$275,246.81	0.06%	0	\$0.00
	JFQ LENDING, INC	1	\$674,500.00	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$644,336.05	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$534,375.00	0.11%	0	\$0.00
	JSB MORTGAGE CORPORATION	1	\$679,650.00	0.14%	0	\$0.00
	KBHS HOME LOANS, LLC	5	\$1,548,478.23	0.31%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	5	\$1,352,088.00	0.27%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$206,452.84	0.04%	0	\$0.00
	KIRKPATRICK BANK	1	\$237,500.00	0.05%	0	\$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	\$206,845.35	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,091,882.57	0.42%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$202,350.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,617,603.15	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$379,516.45	0.08%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$314,925.00	0.06%	0	\$0.00
	LEADER BANK N.A	2	\$676,780.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$630,982.88	0.13%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$216,600.00	0.04%	0	\$0.00
	LEGACY BANK	1	\$336,775.00	0.07%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$279,905.41	0.06%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$260,517.26	0.05%	0	\$0.00
	LENDUS, LLC	4	\$1,076,698.79	0.22%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$275,161.25	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.05%	0	\$0.00
	LIMETREE LENDING, INC	1	\$494,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$634,243.61	0.13%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$283,968.39	0.06%	0	\$0.00

	LONE STAR NATIONAL BANK	1	\$262,731.55	0.05%	0	\$0.00
	LOW VA RATES, LLC DBA ELEVATE MORTGAGE GROUP	1	\$396,742.29	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$627,385.55	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$320,003.00	0.06%	0	\$0.00
	MARK 1 MORTGAGE	1	\$451,443.91	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$555,992.93	0.11%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$483,359.93	0.1%	0	\$0.00
	MB FINANCIAL BANK	1	\$237,500.00	0.05%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$296,437.92	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,770,295.22	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$2,185,487.60	0.44%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$284,313.69	0.06%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$256,169.82	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$985,625.00	0.2%	0	\$0.00
	MERIDIAN BANK	1	\$242,620.75	0.05%	0	\$0.00
	METRO CREDIT UNION	1	\$297,417.20	0.06%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$439,115.10	0.09%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	1	\$355,685.99	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$305,080.00	0.06%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$298,478.11	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$828,894.62	0.17%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$270,430.84	0.05%	0	\$0.00
	MIDCOUNTRY BANK	1	\$234,729.18	0.05%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00
	MILEND, INC	1	\$219,856.91	0.04%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$205,155.50	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$241,888.61	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$252,200.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$307,989.19	0.06%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$294,395.00	0.06%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P. DBA MORTGAGE SOLUTIONS LP	1	\$227,251.77	0.05%	0	\$0.00



	MORTGAGE INVESTORS GROUP	1	\$368,129.25	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$1,661,183.83	0.33%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$303,436.86	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$273,691.90	0.05%	0	\$0.00
	MORTGAGENETWORK	6	\$2,060,889.54	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,120.91	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,324.50	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$696,238.55	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$596,029.00	0.12%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$217,975.41	0.04%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$230,085.15	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,094,191.78	0.22%	0	\$0.00
	NBH BANK	1	\$267,682.75	0.05%	0	\$0.00
	NBKC BANK	1	\$212,994.15	0.04%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$552,050.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$423,778.10	0.08%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES INC	1	\$399,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$574,456.02	0.11%	0	\$0.00
	NEXBANK SSB	2	\$457,624.17	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$343,616.76	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$303,050.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$771,258.04	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$585,374.97	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$209,000.00	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$226,700.91	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$338,624.30	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$667,596.32	0.13%	0	\$0.00
	NORWOOD BANK	1	\$298,300.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,708.59	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$684,552.84	0.14%	0	\$0.00
	NOVATION CREDIT UNION	1	\$365,279.19	0.07%	0	\$0.00
	NTFN, INC	2	\$835,293.65	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$218,231.34	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$573,800.00	0.11%	0	\$0.00

	NUVISION FCU	1	\$271,500.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,424,700.89	0.68%	0	\$0.00
	OLD NATIONAL BANK	2	\$588,434.66	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,255,519.65	0.25%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$266,750.00	0.05%	0	\$0.00
	OOSTBURG STATE BANK	1	\$273,160.05	0.05%	0	\$0.00
	OPES ADVISORS LLC	1	\$508,250.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$299,250.00	0.06%	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$551,285.58	0.11%	0	\$0.00
	OPTION FUNDING INC	1	\$554,411.69	0.11%	0	\$0.00
	ORIGIN BANK	2	\$429,144.26	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$581,551.66	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$466,811.95	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$246,711.99	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,259,692.18	0.45%	0	\$0.00
	PARK STATE BANK	1	\$317,675.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$423,721.04	0.08%	0	\$0.00
	PEOPLES BANK	1	\$232,435.34	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,718,320.00	0.54%	0	\$0.00
	PEOPLES STATE BANK	1	\$256,500.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,250.00	0.06%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$313,087.17	0.06%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$216,310.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$284,624.70	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$217,961.58	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,482,389.75	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$2,578,822.81	0.52%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$367,188.27	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$280,937.91	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,539,143.01	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$252,200.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$323,000.00	0.06%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	1	\$282,525.89	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	8	\$2,447,483.14	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,972.86	0.04%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$267,562.95	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$337,499.51	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$635,949.92	0.13%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$484,500.00	0.1%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$346,775.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$284,649.57	0.06%	0	\$0.00
	PRINCETON MORTGAGE COMPANY	1	\$297,905.25	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$322,050.00	0.06%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$264,381.74	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$6,244,610.02	1.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,787.86	0.16%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$204,250.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$930,506.57	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$677,498.76	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$3,048,238.88	0.61%	0	\$0.00
	RANDOLPH SAVINGS BANK	5	\$1,252,277.83	0.25%	0	\$0.00
	RANLIFE, INC	1	\$318,250.00	0.06%	0	\$0.00
	RCB BANK	1	\$236,550.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$551,000.00	0.11%	0	\$0.00
	RENASANT BANK	5	\$1,433,970.51	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$296,463.36	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$463,314.77	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,219,762.44	0.64%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$242,208.08	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$230,091.74	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$531,330.26	0.11%	0	\$0.00
	ROUNDBANK	1	\$322,574.65	0.06%	0	\$0.00
	ROYAL CREDIT UNION	4	\$868,744.73	0.17%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$502,908.87	0.1%	0	\$0.00

	RUOFF MORTGAGE COMPANY INC	1	\$244,150.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,213.00	0.04%	0	\$0.00
	S&T BANK	1	\$237,500.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	1	\$227,656.58	0.05%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$400,313.67	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,072,504.84	0.21%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$326,881.77	0.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$366,688.20	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,628.38	0.04%	0	\$0.00
	SEAN CLIFT MORTGAGE	1	\$308,370.37	0.06%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$284,624.69	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$933,948.81	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,999.79	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$424,127.86	0.08%	0	\$0.00
	SENTRY BANK	1	\$213,750.00	0.04%	0	\$0.00
	SERVION, INC	2	\$581,295.62	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,431.89	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,031,938.44	0.41%	0	\$0.00
	SIMMONS BANK	1	\$203,892.21	0.04%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$348,780.42	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$242,200.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$439,850.00	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$808,222.23	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$599,450.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$303,531.32	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$256,386.95	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$750,765.06	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$281,300.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$237,500.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$237,337.05	0.05%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$249,850.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$2,716,006.53	0.54%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$298,647.00	0.06%	0	\$0.00

STEARNS LENDING, LLC	10	\$2,640,534.72	0.53%	0	\$0.00
STONEBRIDGE FINANCIAL SERVICES INC	1	\$349,139.63	0.07%	0	\$0.00
SUMMIT CREDIT UNION	1	\$222,605.12	0.04%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,354,205.88	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$934,039.69	0.19%	0	\$0.00
SUNQUEST FUNDING, LLC	2	\$1,018,963.98	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$682,873.65	0.14%	0	\$0.00
SYNERGY ONE LENDING	2	\$746,020.95	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$392,721.00	0.08%	0	\$0.00
TBA CREDIT UNION	1	\$218,231.34	0.04%	0	\$0.00
TD BANK, N.A	14	\$3,891,326.40	0.78%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$259,957.22	0.05%	0	\$0.00
THE COLUMBIA BANK	4	\$1,164,987.70	0.23%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$237,500.00	0.05%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$238,991.84	0.05%	0	\$0.00
THE MONEY SOURCE (NY) INC	1	\$338,768.73	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$512,820.02	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$202,563.92	0.04%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,250.00	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$465,376.72	0.09%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$412,208.08	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$912,670.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$341,549.64	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$399,204.95	0.08%	0	\$0.00
TRAILWEST BANK	1	\$384,265.93	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$293,722.48	0.06%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$265,657.60	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,846,811.22	0.37%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$235,225.00	0.05%	0	\$0.00
TRUWEST CREDIT UNION	1	\$445,002.16	0.09%	0	\$0.00
	1	\$211,627.24	0.04%	0	\$0.00

	UMPQUA BANK A STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,441,911.97	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$551,000.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$1,112,531.46	0.22%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$212,263.47	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	118	\$37,171,905.51	7.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$555,532.45	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,900.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$321,500.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$839,265.58	0.17%	0	\$0.00
	UW CREDIT UNION	6	\$1,596,276.15	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$427,500.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$239,165.28	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$488,381.34	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$927,388.94	0.19%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$462,165.00	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$237,113.09	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$470,570.74	0.09%	0	\$0.00
	WALDO STATE BANK	1	\$308,750.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,025.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,174,675.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$754,477.50	0.15%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$212,946.29	0.04%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$308,361.55	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,223.29	0.04%	0	\$0.00
		1	\$251,115.32	0.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
	WISCONSIN BANK AND TRUST	1	\$335,490.16	0.07%	0	\$0.00
	WMS SERIES LLC	6	\$1,585,879.30	0.32%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$428,701.62	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$359,754.32	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,921.31	0.05%	0	\$0.00
	Unavailable	2	\$475,624.74	0.11%	0	\$0.00
<b>Total</b>		<b>1,658</b>	<b>\$500,189,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9W90	1ST SECURITY BANK OF WASHINGTON	2	\$832,851.60	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$721,290.95	0.45%	0	\$0.00
	ACG FUNDING INC	1	\$267,581.19	0.17%	0	\$0.00
	AEM LOAN CORPORATION	1	\$453,000.00	0.28%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$760,615.57	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,506.35	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$259,320.74	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,400.00	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,507.39	0.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$450,291.67	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,096,435.46	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$573,583.11	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$224,729.65	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$212,673.60	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,997,626.92	1.24%	0	\$0.00
	ARCADIA HOME LENDING LLC	1	\$388,113.86	0.24%	0	\$0.00
	ARVEST BANK	1	\$334,000.00	0.21%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,106.39	0.14%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$534,448.69	0.33%	0	\$0.00
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$335,915.36	0.21%	0	\$0.00
BANK OF ENGLAND	1	\$303,000.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	1	\$315,000.00	0.2%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$364,761.09	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,121,157.46	0.7%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$278,502.22	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$218,250.00	0.14%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$298,108.06	0.19%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,026,674.34	0.64%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$523,055.54	0.33%	0	\$0.00
BELMONT SAVINGS BANK	2	\$730,094.16	0.45%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$316,426.43	0.2%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,146,053.54	1.34%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$208,897.14	0.13%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,593.91	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$866,500.00	0.54%	0	\$0.00
BOFI FEDERAL BANK	3	\$1,098,625.00	0.68%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$453,000.00	0.28%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$623,905.93	0.39%	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$897,952.36	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,312,500.00	0.82%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$767,878.60	0.48%	0	\$0.00
	1	\$242,867.71	0.15%	0	\$0.00



	CAPITAL BANK N A A NATIONAL BANK					
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$216,320.84	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$201,905.00	0.13%	0	\$0.00
	CAPSTONE DIRECT INC	4	\$1,276,121.66	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$794,238.92	0.49%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$216,483.49	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,748,000.00	1.09%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,833,516.08	1.14%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$224,445.56	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$740,071.94	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$483,750.00	0.3%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,445.31	0.2%	0	\$0.00
	CMG MORTGAGE	1	\$321,750.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$576,842.39	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$320,904.14	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,505.86	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$413,117.33	0.26%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$322,985.61	0.2%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$657,107.25	0.41%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$452,555.58	0.28%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$309,618.82	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$302,449.67	0.19%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$567,333.14	0.35%	0	\$0.00
	DIRECT HOME LENDING	1	\$225,000.00	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$646,600.00	0.4%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,459.23	0.26%	0	\$0.00

	DITECH FINANCIAL LLC	3	\$963,793.94	0.6%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$336,169.58	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$220,179.97	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,389,142.88	1.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$1,271,196.45	0.79%	0	\$0.00
	EASTLAKE FUNDING	1	\$383,907.04	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00
	ENT CREDIT UNION	4	\$1,246,375.77	0.78%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	23	\$7,663,555.67	4.77%	0	\$0.00
	ETHOS LENDING, LLC	1	\$453,100.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,586.09	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,611,408.24	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$262,500.00	0.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,647.60	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,504.18	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, ISAOA/ATIMA	1	\$218,842.81	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,941,399.81	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$760,250.00	0.47%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$716,322.49	0.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$441,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$317,981.00	0.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$766,846.76	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$250,630.87	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$270,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$791,450.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL	1	\$276,420.80	0.17%	0	\$0.00

BANK						
FIRST NATIONAL FINANCING INC	1	\$262,500.00	0.16%	0	\$0.00	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$225,096.12	0.14%	0	\$0.00	
FIRSTBANK	1	\$221,733.26	0.14%	0	\$0.00	
FLORIDA COMMUNITY BANK N A	2	\$522,956.49	0.33%	0	\$0.00	
FMS BANK	2	\$416,000.00	0.26%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,987.76	0.17%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	7	\$2,339,713.55	1.46%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATIONC A CALIFORNIA CORPORATION	1	\$318,274.75	0.2%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,263.87	0.17%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,014,648.64	1.88%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC - COR	1	\$573,239.07	0.36%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$547,464.78	0.34%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$208,780.99	0.13%	0	\$0.00	
GREENWAY FUNDING GROUP	1	\$314,223.78	0.2%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$274,991.71	0.17%	0	\$0.00	
GRIFFIN FUNDING INC	2	\$747,280.22	0.46%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$374,549.42	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$232,842.07	0.14%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$523,831.57	0.33%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$431,250.00	0.27%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	5	\$1,092,247.67	0.68%	0	\$0.00	
HOMELAND FINANCIAL NETWORK INC	1	\$251,200.00	0.16%	0	\$0.00	
HOMEPLUS MORTGAGE	1	\$550,000.00	0.34%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$451,883.74	0.28%	0	\$0.00	

HOMESPIRE MORTGAGE A CORPORATION	1	\$311,741.10	0.19%	0	\$0.00
HOMESTREET BANK	6	\$2,303,994.00	1.43%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$229,433.25	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$232,033.84	0.14%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$730,932.44	0.45%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$235,099.45	0.15%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,101,973.12	0.69%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$215,678.60	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$299,634.92	0.19%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,775.82	0.16%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$510,003.66	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$956,250.00	0.59%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	5	\$1,232,821.64	0.77%	0	\$0.00
JMAC LENDING INC	3	\$1,182,033.64	0.74%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$711,248.00	0.44%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$223,400.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.13%	0	\$0.00
LEADER BANK N.A	2	\$796,400.00	0.5%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,399.74	0.14%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$601,389.51	0.37%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	6	\$1,989,363.43	1.24%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$400,767.87	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$330,000.00	0.21%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$453,855.39	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$736,602.65	0.46%	0	\$0.00
MAJESTIC HOME LOAN	1	\$251,066.67	0.16%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,111.10	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,394.64	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$679,000.00	0.42%	0	\$0.00
MICHIGAN MUTUAL INC	3	\$844,413.55	0.53%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	3	\$1,000,172.32	0.62%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$505,425.07	0.31%	0	\$0.00
MLD MORTGAGE INC	1	\$252,750.00	0.16%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$613,250.00	0.38%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$308,232.15	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$201,765.65	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$673,677.35	0.42%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$209,369.89	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$246,904.00	0.15%	0	\$0.00
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$345,699.41	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$375,000.00	0.23%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,144.36	0.23%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,530,775.00	0.95%	0	\$0.00
NBH BANK	1	\$387,933.31	0.24%	0	\$0.00
NBKC BANK	2	\$503,600.00	0.31%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$530,550.46	0.33%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	9	\$3,475,427.41	2.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$228,084.16	0.14%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$234,110.75	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$393,276.01	0.24%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,590,772.84	0.99%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$628,569.36	0.39%	0	\$0.00
ON Q FINANCIAL INC	1	\$320,807.40	0.2%	0	\$0.00
ON Y GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$418,444.44	0.26%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$201,749.98	0.13%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,469,493.85	0.91%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$447,014.80	0.28%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$491,857.32	0.31%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$342,812.47	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,207,946.17	0.75%	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$245,250.00	0.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	13	\$4,121,063.93	2.56%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$326,981.64	0.2%	0	\$0.00
PERL MORTGAGE INC	1	\$268,326.54	0.17%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$341,518.46	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$336,116.93	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$234,736.45	0.15%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$585,000.00	0.36%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$224,728.85	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$517,403.98	0.32%	0	\$0.00
PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$258,500.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	2	\$808,266.00	0.5%	0	\$0.00
RABOBANK, N.A	1	\$318,750.00	0.2%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$209,683.09	0.13%	0	\$0.00
RATE ONE FINANCIAL	1	\$671,912.41	0.42%	0	\$0.00
REDWOOD CREDIT UNION	2	\$662,500.00	0.41%	0	\$0.00
REPUBLIC FIRST BANK D B A	1	\$368,948.95	0.23%	0	\$0.00

	REPUBLIC BANK A CORPORATION					
	REPUBLIC STATE MORTGAGE CO	1	\$347,340.92	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$522,325.24	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,199.15	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$290,943.05	0.18%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$533,671.63	0.33%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$269,349.81	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$423,750.00	0.26%	0	\$0.00
	SAGE BANK	1	\$268,663.95	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$385,000.00	0.24%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$664,598.20	0.41%	0	\$0.00
	SANDY SPRING BANK	3	\$663,501.11	0.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$937,198.85	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,425.17	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$312,500.00	0.19%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$264,275.29	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,409,125.13	0.88%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$232,548.02	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	2	\$714,750.00	0.44%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$647,936.94	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$484,916.30	0.3%	0	\$0.00
	SUMMIT FUNDING INC	2	\$569,200.94	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$361,100.15	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$435,000.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$910,472.26	0.57%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA	7	\$2,339,365.03	1.46%	0	\$0.00

	CORPORATION					
	TD BANK, N.A	1	\$209,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	9	\$2,807,647.00	1.75%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$215,915.54	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$301,909.85	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$364,822.82	0.23%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$372,512.31	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,254,279.52	2.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$791,250.00	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	3	\$958,966.69	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,405.57	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,250.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$295,500.00	0.18%	0	\$0.00
	WEI MORTGAGE LLC	1	\$225,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,217.72	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	\$865,349.00	0.54%	0	\$0.00
	WMS SERIES LLC	1	\$480,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$520,192.41	0.32%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$363,750.00	0.23%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$453,100.00	0.28%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$275,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$160,724,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WA7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	22.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,670.00	21.09%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$340,000.00	33.72%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$229,717.19	22.78%	0	\$0.00



<b>Total</b>			<b>4</b>	<b>\$1,008,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WB5	ACADEMY MORTGAGE CORPORATION		1	\$210,122.93	20.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$183,500.00	17.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC		1	\$280,430.23	26.81%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC		1	\$189,886.23	18.16%	0	\$0.00
	THE COLUMBIA BANK		1	\$181,875.00	17.39%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,045,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WC3	BREMER BANK, NATIONAL ASSOCIATION		1	\$160,050.00	15.29%	0	\$0.00
	FIRST MINNESOTA BANK		1	\$163,400.00	15.61%	0	\$0.00
	HOME FEDERAL SAVINGS BANK		1	\$172,000.00	16.43%	0	\$0.00
	SPIRE CREDIT UNION		1	\$184,000.00	17.58%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC		1	\$183,200.00	17.5%	0	\$0.00
	WOODLANDS NATIONAL BANK		1	\$184,000.00	17.59%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,046,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WD1	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP		1	\$221,713.70	19.98%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC		1	\$205,101.00	18.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC		2	\$462,724.00	41.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		1	\$220,000.00	19.83%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,109,538.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WE9	1ST UNITED BANK		1	\$92,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		12	\$1,177,005.00	1.57%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC		1	\$105,730.00	0.14%	0	\$0.00
	ACCENTRA CREDIT UNION		1	\$85,500.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION		1	\$95,000.00	0.13%	0	\$0.00
	AEA FEDERAL CREDIT UNION		2	\$183,607.43	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		3	\$297,620.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		4	\$376,593.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$208,500.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$101,850.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA		1	\$87,000.00	0.12%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,500.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$103,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$101,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,400.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$110,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$296,000.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,115.67	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,000.00	0.14%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$106,965.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$761,580.00	1.01%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$108,000.00	0.14%	0	\$0.00
	AMERIS BANK	3	\$293,568.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.13%	0	\$0.00
	ANSTAFF BANK	1	\$102,000.00	0.14%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00
	ARVEST BANK	3	\$290,800.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$502,275.52	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$93,280.00	0.12%	0	\$0.00

	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$100,663.00	0.13%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	2	\$189,000.00	0.25%	0	\$0.00
	AZURA CREDIT UNION	1	\$103,883.46	0.14%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$108,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$96,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$96,425.00	0.13%	0	\$0.00
	BANK OF LITTLE ROCK CORPORATION	1	\$106,875.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$196,400.00	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$106,800.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$188,500.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,125.00	0.13%	0	\$0.00
	BAY EQUITY LLC	2	\$200,800.00	0.27%	0	\$0.00
	BAY EQUITY, LLC	1	\$86,450.00	0.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	2	\$178,965.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	2	\$208,910.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$182,400.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,150.00	0.13%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$87,660.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$290,250.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$419,286.00	0.56%	0	\$0.00
	C.U. FINANCIAL, INC	1	\$104,760.00	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$89,797.86	0.12%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$368,730.00	0.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$505,465.00	0.67%	0	\$0.00
	CATLIN BANK	1	\$88,800.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$108,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00

CENTURY LENDING COMPANY	2	\$199,950.00	0.27%	0	\$0.00
CHEMICAL BANK	1	\$91,120.00	0.12%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$97,600.00	0.13%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$95,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	0.13%	0	\$0.00
CITIBANK,N.A	1	\$99,324.88	0.13%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$177,100.00	0.24%	0	\$0.00
CITIZENS FIRST BANK	2	\$176,000.00	0.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$90,700.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,955.00	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.12%	0	\$0.00
CLM MORTGAGE, LLC	1	\$90,000.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$579,685.00	0.77%	0	\$0.00
COMMERCE BANK	3	\$279,845.00	0.37%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$93,605.00	0.12%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$89,886.77	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$97,000.00	0.13%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
COMPASS BANK	2	\$207,274.09	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$214,000.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$108,996.88	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$387,150.00	0.52%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$100,872.93	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,338.00	0.13%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$90,000.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$182,140.29	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,416.00	0.27%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$106,600.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,000.00	0.14%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.13%	0	\$0.00
	1	\$90,700.00	0.12%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION					
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,509.47	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$94,796.53	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$101,360.85	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$108,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$579,805.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$794,190.00	1.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$291,020.00	0.39%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.14%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$94,987.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$410,940.00	0.55%	0	\$0.00
	ELGA CREDIT UNION	1	\$93,923.47	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$300,000.00	0.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$190,050.00	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$93,993.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$300,392.00	0.4%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,190.20	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$86,250.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,687,839.64	2.25%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$97,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$490,330.51	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,500.00	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$180,500.00	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$791,379.00	1.05%	0	\$0.00
	FIRST BANK	1	\$108,000.00	0.14%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$388,250.00	0.52%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$99,000.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$100,500.00	0.13%	0	\$0.00
FIRST CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,634.13	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$92,625.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$98,800.00	0.13%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$104,679.79	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$95,545.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,143,809.06	1.52%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$92,150.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$87,000.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$106,250.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$93,000.00	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,800.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,204.27	0.25%	0	\$0.00
FIRSTBANK	2	\$206,600.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$89,899.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$208,000.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00
FM HOME LOANS, LLC	1	\$91,651.37	0.12%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,867.90	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$212,718.00	0.28%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$195,170.32	0.26%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$104,744.57	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$85,059.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$686,100.00	0.91%	0	\$0.00
	GECU	2	\$184,300.00	0.25%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$103,790.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$89,250.00	0.12%	0	\$0.00
	GESA CREDIT UNION	2	\$193,750.00	0.26%	0	\$0.00
	GMFS, LLC	1	\$104,760.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$206,600.00	0.27%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$108,750.00	0.14%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,250.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$987,490.78	1.31%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$97,475.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$180,450.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,081,981.00	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$288,958.43	0.38%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$95,729.41	0.13%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$95,000.00	0.13%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$104,867.90	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,386.14	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$301,000.00	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$101,250.00	0.13%	0	\$0.00
	HOME MORTGAGE ASSURED	1	\$108,160.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$867,475.00	1.15%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$95,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$576,000.00	0.77%	0	\$0.00
		1	\$108,000.00	0.14%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$192,780.00	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$198,550.00	0.26%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$101,470.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$104,800.00	0.14%	0	\$0.00
	HOMESTREET BANK	4	\$378,905.00	0.5%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$924,349.41	1.23%	0	\$0.00
	HOMEWISE	1	\$97,150.00	0.13%	0	\$0.00
	HORIZON BANK	3	\$302,903.00	0.4%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$101,100.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,735.69	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,125.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$101,650.00	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	INTER NATIONAL BANK	1	\$91,600.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,349.00	0.12%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$92,000.00	0.12%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$109,610.00	0.15%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$560,907.00	0.75%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$273,459.00	0.36%	0	\$0.00
	KIRKPATRICK BANK	1	\$97,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$487,053.00	0.65%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$92,150.00	0.12%	0	\$0.00
	LAKE REGION BANK	1	\$107,000.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$197,300.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$189,050.00	0.25%	0	\$0.00
		4	\$375,065.00	0.5%	0	\$0.00



LEADERONE FINANCIAL CORPORATION						
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0	\$0.00	
LIBERTY BANK	1	\$90,000.00	0.12%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$206,603.00	0.27%	0	\$0.00	
LIVE WELL FINANCIAL	1	\$88,000.00	0.12%	0	\$0.00	
LOANDEPOT.COM, LLC	34	\$3,371,188.71	4.49%	0	\$0.00	
LONE STAR NATIONAL BANK	2	\$198,000.00	0.26%	0	\$0.00	
M&T BANK	1	\$86,877.03	0.12%	0	\$0.00	
MARINE BANK	2	\$190,000.00	0.25%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$215,000.00	0.29%	0	\$0.00	
MB FINANCIAL BANK	3	\$308,627.70	0.41%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	
MERCANTILE BANK	1	\$85,405.00	0.11%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.13%	0	\$0.00	
MERIDIAN BANK	1	\$99,000.00	0.13%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,552.00	0.14%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$95,000.00	0.13%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,577.66	0.13%	0	\$0.00	
MIDLAND STATES BANK	1	\$90,000.00	0.12%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.14%	0	\$0.00	
MIDWEST MORTGAGE ASSOC CORP	1	\$88,538.00	0.12%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$103,500.00	0.14%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$96,000.00	0.13%	0	\$0.00	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$97,000.00	0.13%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$85,360.00	0.11%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$95,920.00	0.13%	0	\$0.00	
	1	\$96,000.00	0.13%	0	\$0.00	

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$96,789.24	0.13%	0	\$0.00	
MORTGAGENETWORK	1	\$98,000.00	0.13%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$96,500.00	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$94,845.00	0.13%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$187,203.00	0.25%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$190,385.30	0.25%	0	\$0.00	
NBH BANK	2	\$194,750.00	0.26%	0	\$0.00	
NJ LENDERS CORP	1	\$86,770.00	0.12%	0	\$0.00	
NJ LENDERS CORP A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	
NOIC, INC	1	\$101,850.00	0.14%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.13%	0	\$0.00	
OLD NATIONAL BANK	1	\$98,400.00	0.13%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$201,538.00	0.27%	0	\$0.00	
OMNI COMMUNITY CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$96,780.86	0.13%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$192,683.24	0.26%	0	\$0.00	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$95,060.00	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$401,889.02	0.53%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,730.00	0.14%	0	\$0.00	
PEDESTAL BANK	1	\$100,000.00	0.13%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,000.00	0.13%	0	\$0.00	
PEOPLES BANK	3	\$275,930.00	0.37%	0	\$0.00	
PERL MORTGAGE INC	1	\$96,250.00	0.13%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,150.00	0.12%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$99,200.00	0.13%	0	\$0.00	

PINNACLE BANK	1	\$85,810.00	0.11%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$86,500.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$87,400.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$185,500.00	0.25%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,185.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$403,406.00	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,125.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$284,720.00	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$588,089.00	0.78%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$90,000.00	0.12%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$92,755.69	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,286.98	0.12%	0	\$0.00
RENASANT BANK	3	\$288,484.05	0.38%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$85,660.00	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,200.00	0.27%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$89,000.00	0.12%	0	\$0.00
RESMAC, INC	1	\$92,150.00	0.12%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,885.30	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$85,360.00	0.11%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$435,068.68	0.58%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$681,310.00	0.91%	0	\$0.00
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$95,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$573,772.00	0.76%	0	\$0.00
S&T BANK	1	\$88,000.00	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$186,750.00	0.25%	0	\$0.00
SANTANDER BANK, N.A	2	\$207,879.51	0.28%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$104,382.90	0.14%	0	\$0.00
	SECURITY CREDIT UNION	1	\$96,903.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,870.51	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$288,375.00	0.38%	0	\$0.00
	SELECT BANK & TRUST COMPANY	1	\$109,250.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
	SERVION, INC	2	\$201,500.00	0.27%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	\$109,125.00	0.15%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$99,874.18	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,000.00	0.11%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$109,861.61	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$103,125.00	0.14%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$88,845.00	0.12%	0	\$0.00
	SOUTHWEST BANK	1	\$93,575.00	0.12%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$92,044.30	0.12%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$100,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,900.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,070,091.01	1.42%	0	\$0.00
	STATE SAVINGS BANK	2	\$211,000.00	0.28%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$96,500.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	5	\$470,700.00	0.63%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$204,625.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$99,135.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$108,600.00	0.14%	0	\$0.00
	SYNERGY ONE LENDING	1	\$100,000.00	0.13%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$96,000.00	0.13%	0	\$0.00
	TC FEDERAL BANK	1	\$99,500.00	0.13%	0	\$0.00
	TD BANK, N.A	5	\$488,770.00	0.65%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$185,170.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.13%	0	\$0.00
	THE IUKA STATE BANK	1	\$92,150.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC	2	\$204,400.00	0.27%	0	\$0.00

	THE MORTGAGE FIRM, INC	2	\$184,440.00	0.25%	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$184,880.55	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,900.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$177,919.00	0.24%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$91,891.99	0.12%	0	\$0.00
	TRI COUNTIES BANK	1	\$97,500.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$380,216.76	0.51%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$179,000.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$89,400.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,477,530.00	1.97%	0	\$0.00
	UNITED BANK	1	\$88,753.00	0.12%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$358,695.51	0.48%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$95,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$3,054,505.00	4.06%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$95,448.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,807.39	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$87,500.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$90,000.00	0.12%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC	3	\$296,789.75	0.39%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$107,200.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$197,500.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$187,620.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$95,000.00	0.13%	0	\$0.00

	WEOKIE FEDERAL CREDIT UNION	2	\$209,950.00	0.28%	0	\$0.00
	WESBANCO BANK, INC	1	\$89,400.00	0.12%	0	\$0.00
	WEST GATE BANK	2	\$191,500.00	0.25%	0	\$0.00
	WESTFIELD BANK FSB	1	\$104,400.00	0.14%	0	\$0.00
	WHEATLAND BANK	1	\$96,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$101,878.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$105,000.00	0.14%	0	\$0.00
	WORKERS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$101,045.00	0.13%	0	\$0.00
	Unavailable	2	\$204,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>771</b>	<b>\$75,157,086.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WF6	BETHPAGE FEDERAL CREDIT UNION	1	\$507,347.44	15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$471,398.37	13.94%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,350,314.53	39.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$526,248.95	15.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$526,460.30	15.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,381,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WG4	BETHPAGE FEDERAL CREDIT UNION	4	\$2,087,150.00	9.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$490,500.00	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$3,348,950.00	15.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$532,000.00	2.46%	0	\$0.00
	MB FINANCIAL BANK	1	\$580,840.73	2.68%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$509,000.00	2.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$475,000.00	2.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$537,538.24	2.48%	0	\$0.00
	RESOLUTE BANK	1	\$500,000.00	2.31%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,688,933.99	7.8%	0	\$0.00
	TD BANK, N.A	1	\$668,000.00	3.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$600,000.00	2.77%	0	\$0.00
	TIAA BANK	1	\$499,123.60	2.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$9,137,169.64	42.2%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$21,654,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WH2	AMARILLO NATIONAL BANK	1	\$194,408.78	1.31%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	3	\$626,593.75	4.22%	0	\$0.00
BANK OF HAWAII	1	\$545,659.91	3.67%	0	\$0.00
BANNER BANK A CORPORATION	1	\$231,913.57	1.56%	0	\$0.00
BELL BANK	1	\$266,651.48	1.79%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$214,245.61	1.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$297,687.53	2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,692.60	1.18%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$177,225.41	1.19%	0	\$0.00
DEERWOOD BANK	1	\$172,909.54	1.16%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$221,915.01	1.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$338,546.07	2.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$273,669.14	1.84%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$237,421.77	1.6%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$444,532.29	2.99%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$294,768.40	1.98%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$355,896.67	2.4%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$220,251.48	1.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$322,882.35	2.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$448,973.23	3.02%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,770,575.36	18.65%	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$712,982.48	4.8%	0	\$0.00
MORTGAGE TRUST INC	1	\$184,893.66	1.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$444,341.88	2.99%	0	\$0.00
MUFG UNION BANK, N.A	1	\$222,552.88	1.5%	0	\$0.00
NJ LENDERS CORP	1	\$601,338.30	4.05%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$83,363.05	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$353,950.00	2.38%	0	\$0.00
PULTE MORTGAGE LLC	2	\$648,508.23	4.36%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$298,231.22	2.01%	0	\$0.00
STEARNS LENDING, LLC	1	\$327,936.06	2.21%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$689,743.90	4.64%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,458,093.10	9.84%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$14,857,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WJ8	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	2	\$586,656.07	4.01%	0	\$0.00	
	FREEDOM CREDIT UNION	1	\$252,129.06	1.73%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	38	\$10,086,904.90	69.02%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$250,451.79	1.71%	1	\$249,204.64	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$2,521,909.63	17.26%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$475,326.43	3.25%	0	\$0.00	
	USBANK	1	\$440,445.70	3.02%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$14,613,823.58</b>	<b>100%</b>	<b>1</b>	<b>\$249,204.64</b>	
3140Q9WK5	ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.61%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$195,399.14	0.61%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,679.40	1.13%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.6%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$177,519.58	0.56%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.6%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,000.00	0.61%	0	\$0.00	
	ARVEST BANK	1	\$182,250.00	0.57%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$189,746.66	0.59%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$560,050.00	1.76%	0	\$0.00	
	BANK OF HAWAII	2	\$393,475.24	1.23%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$190,000.00	0.6%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.56%	0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	\$187,861.95	0.59%	0	\$0.00	
	BOURNS EFCU	1	\$178,000.00	0.56%	0	\$0.00	
	CANVAS CREDIT UNION	1	\$185,000.00	0.58%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,100.00	0.62%	0	\$0.00	
	CITY STATE BANK	1	\$175,500.00	0.55%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$921,306.20	2.89%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$564,870.00	1.77%	0	\$0.00	



	COASTAL LENDING GROUP LLC	1	\$193,732.72	0.61%	0	\$0.00
	COMPASS BANK	2	\$389,060.21	1.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$177,200.00	0.56%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$938,113.36	2.94%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$190,000.00	0.6%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$948,787.47	2.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,225.00	0.55%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$549,995.35	1.72%	0	\$0.00
	ETHOS LENDING, LLC	1	\$200,000.00	0.63%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$189,048.27	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,120.00	0.61%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,955.93	0.57%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$196,679.25	0.62%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,548.71	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,500.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$182,826.28	0.57%	0	\$0.00
	FIRST RELIANCE BANK	1	\$193,318.25	0.61%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$180,000.00	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,655.15	0.59%	0	\$0.00
	FULTON BANK, N.A	2	\$367,408.62	1.15%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	0.63%	0	\$0.00
	GMFS, LLC	1	\$190,004.00	0.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$181,900.00	0.57%	0	\$0.00
	GUARANTEED RATE, INC	1	\$185,244.43	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,332.02	0.62%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$176,750.00	0.55%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,537.16	0.59%	0	\$0.00
	HOME SAVINGS BANK	1	\$199,384.73	0.63%	0	\$0.00
		2	\$365,288.25	1.15%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS						
HOMESTREET BANK	1	\$185,291.26	0.58%	0	\$0.00	
HORIZON FEDERAL CREDIT UNION	1	\$187,492.59	0.59%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$199,368.14	0.63%	0	\$0.00	
KIRKPATRICK BANK	1	\$187,300.00	0.59%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$177,510.00	0.56%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$179,601.54	0.56%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$188,790.00	0.59%	0	\$0.00	
LAPFCU	1	\$200,000.00	0.63%	0	\$0.00	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,086.00	0.58%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$180,000.00	0.56%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$182,079.41	0.57%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,537.00	0.63%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$380,320.00	1.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$189,638.10	0.59%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$187,660.01	0.59%	0	\$0.00	
NBKC BANK	1	\$189,999.00	0.6%	0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$200,000.00	0.63%	0	\$0.00	
NORTHVIEW BANK	1	\$176,800.00	0.55%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.6%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$182,753.50	0.57%	0	\$0.00	
OPTIMUM FIRST, INC	1	\$199,156.44	0.62%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.61%	0	\$0.00	
ORIGIN BANK	1	\$178,400.00	0.56%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$197,000.00	0.62%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$195,471.00	0.61%	0	\$0.00	
PEDESTAL BANK	1	\$189,003.00	0.59%	0	\$0.00	
PENTAGON FEDERAL C. U	2	\$371,788.83	1.17%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.55%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$175,272.00	0.55%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$368,000.00	1.15%	0	\$0.00	
PROGROWTH BANK	1	\$200,000.00	0.63%	0	\$0.00	
PULTE MORTGAGE LLC	8	\$1,510,274.70	4.74%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.6%	0	\$0.00	
SANTANDER BANK, N.A	3	\$587,542.59	1.84%	0	\$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,965.66	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$178,606.03	0.56%	0	\$0.00
	SOUTH STATE BANK	1	\$197,000.00	0.62%	0	\$0.00
	STEARNS LENDING, LLC	2	\$379,597.35	1.19%	0	\$0.00
	TD BANK, N.A	3	\$579,610.00	1.82%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$180,000.00	0.56%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$180,000.00	0.56%	0	\$0.00
	TROY BANK AND TRUST	1	\$191,500.00	0.6%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$378,140.02	1.19%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$182,500.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$360,800.00	1.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,000.00	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,750.00	0.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$949,250.00	2.98%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,644.76	0.62%	0	\$0.00
	UW CREDIT UNION	1	\$185,950.00	0.58%	0	\$0.00
	WEI MORTGAGE LLC	1	\$198,850.00	0.62%	0	\$0.00
	WEST CENTRAL BANK	1	\$180,398.93	0.57%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	19	\$3,597,887.52	11.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,270.00	0.58%	0	\$0.00
	Unavailable	1	\$179,752.01	0.53%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$31,890,480.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WL3	APPROVED FUNDING CORP	1	\$376,521.21	2.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	28	\$7,439,361.97	48.23%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	24	\$5,945,472.14	38.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,380,721.89	8.95%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$284,179.31	1.84%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,426,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WM1	1ST SECURITY BANK OF WASHINGTON	1	\$563,829.53	2.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$518,102.69	2.09%	0	\$0.00
		1	\$359,798.23	1.45%	0	\$0.00

BRIGHTEN LENDING A CALIFORNIA CORPORATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$406,284.37	1.64%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$207,771.49	0.84%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	\$305,198.84	1.23%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$295,205.49	1.19%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$264,290.39	1.07%	0	\$0.00	
CORNERSTONE BANK	1	\$231,651.79	0.93%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,647.82	0.93%	0	\$0.00	
E AND S FINANCIAL GROUP INC	1	\$628,913.80	2.54%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$271,196.61	1.09%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$269,998.12	1.09%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,919.88	1.26%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$317,788.56	1.28%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$863,711.56	3.49%	0	\$0.00	
FIRST FLORIDA FINANCIAL INC	1	\$328,940.73	1.33%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$273,160.59	1.1%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$262,266.45	1.06%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$328,240.20	1.32%	0	\$0.00	
GO DIRECT LENDERS, INC	1	\$386,883.92	1.56%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$450,809.86	1.82%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$199,720.60	0.81%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,170,549.59	4.72%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$271,676.92	1.1%	0	\$0.00	
HOME SAVINGS BANK	3	\$682,311.63	2.75%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$374,819.99	1.51%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$208,325.13	0.84%	0	\$0.00	
HOMESTREET BANK	1	\$324,691.74	1.31%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$367,102.67	1.48%	0	\$0.00	

KINECTA FEDERAL CREDIT UNION	4	\$1,178,866.50	4.76%	0	\$0.00
KS BANK, INC	1	\$220,409.88	0.89%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$404,510.76	1.63%	0	\$0.00
LOAN SIMPLE, INC	2	\$627,926.91	2.53%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$226,432.62	0.91%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$419,261.63	1.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$363,172.11	1.47%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$230,858.43	0.93%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$219,531.41	0.89%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$247,271.35	1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$217,855.60	0.88%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$300,870.86	1.21%	0	\$0.00
PULTE MORTGAGE LLC	2	\$567,272.90	2.29%	0	\$0.00
RENASANT BANK	1	\$216,851.81	0.88%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$727,612.25	2.94%	0	\$0.00
SELECT BANK	1	\$248,194.55	1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$333,062.20	1.34%	0	\$0.00
SOLARITY CREDIT UNION	1	\$410,880.15	1.66%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$319,214.50	1.29%	0	\$0.00
SUMMIT FUNDING INC	1	\$299,090.99	1.21%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$445,158.18	1.8%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$765,744.21	3.09%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$241,584.60	0.98%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$348,487.76	1.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,366.96	1.25%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$214,733.26	0.87%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$751,958.32	3.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$230,919.74	0.93%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$281,137.10	1.13%	0	\$0.00
UW CREDIT UNION	1	\$308,654.22	1.25%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$267,117.99	1.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$410,260.95	1.66%	0	\$0.00

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	Unavailable	2	\$746,564.58	3.01%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,777,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WN9	ALLIED MORTGAGE GROUP, INC - COR	1	\$304,980.76	0.89%	0	\$0.00
	ALLY CAPITAL CORP	1	\$332,052.12	0.97%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$375,250.00	1.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$431,667.75	1.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,255,584.85	3.67%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$270,750.00	0.79%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$332,052.12	0.97%	0	\$0.00
	BOFI FEDERAL BANK	1	\$379,498.68	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$453,055.00	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,729.89	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$419,333.37	1.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$370,000.93	1.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$391,347.14	1.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$279,098.42	0.82%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$616,668.22	1.8%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,417,552.56	4.15%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$278,975.12	0.82%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$272,447.51	0.8%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$376,221.54	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,162.00	1.04%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,079,352.69	3.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$662,283.96	1.94%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$308,324.63	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$687,541.06	2.01%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$445,326.48	1.3%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$396,195.12	1.16%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,111,053.00	3.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$250,833.67	0.73%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$366,370.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$253,618.89	0.74%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	2	\$930,694.63	2.72%	0	\$0.00
	GMFS, LLC	1	\$260,890.07	0.76%	0	\$0.00
	GREAT WESTERN BANK	1	\$425,600.00	1.24%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$445,598.96	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$291,257.14	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,916.25	0.71%	0	\$0.00
	INTERCAP LENDING INC	1	\$232,436.48	0.68%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,178,885.01	6.37%	0	\$0.00
	LEGACY HOME LOANS LLC, A CORPORATION	1	\$427,383.39	1.25%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$307,459.99	0.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$351,167.14	1.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$451,877.11	1.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$244,570.11	0.72%	0	\$0.00
	NBKC BANK	2	\$800,630.00	2.34%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,602,016.46	7.61%	0	\$0.00
	SPC CREDIT UNION	1	\$317,830.91	0.93%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$591,791.76	1.73%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$279,867.51	0.82%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$721,966.55	2.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$256,703.75	0.75%	0	\$0.00
	THE MONEY SOURCE INC	2	\$687,822.24	2.01%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$415,873.90	1.22%	0	\$0.00
	TRIUMPH BANK	1	\$350,435.00	1.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$932,434.97	2.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,967,222.54	11.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,345.62	0.96%	0	\$0.00
	UW CREDIT UNION	1	\$284,230.80	0.85%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$34,195,235.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WP4		1	\$424,800.00	0.3%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$482,272.02	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$700,646.34	0.5%	0	\$0.00
	AMERIS BANK	2	\$802,377.22	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$266,888.38	0.19%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$327,977.31	0.23%	0	\$0.00
	ARVEST BANK	2	\$678,804.15	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,661,951.44	1.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$451,904.44	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,913.42	0.18%	0	\$0.00
	AVIDIA BANK	1	\$348,976.10	0.25%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$323,144.74	0.23%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$296,800.00	0.21%	0	\$0.00
	BANK OF HAWAII RETAIL	6	\$1,502,773.31	1.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$610,400.00	0.43%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$727,076.44	0.51%	0	\$0.00
	BAYCAL MORTGAGE	1	\$266,758.00	0.19%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$451,849.29	0.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$667,000.00	0.47%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$221,556.24	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$671,474.16	0.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$201,964.72	0.14%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$210,400.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$455,005.37	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,042.82	0.37%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$353,558.61	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,248.83	0.35%	0	\$0.00



	CASTPARTS EMPLOYEES FCU	1	\$264,000.00	0.19%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$243,201.54	0.17%	0	\$0.00
	CITIZENS FIRST BANK	2	\$458,986.00	0.32%	0	\$0.00
	CITY STATE BANK	1	\$216,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,357,661.46	0.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,111,906.43	1.49%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$289,234.79	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$855,419.92	0.6%	0	\$0.00
	COMMODORE	1	\$259,011.71	0.18%	0	\$0.00
	COMPASS BANK	3	\$938,868.39	0.66%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$313,670.14	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$344,089.68	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$168,340.03	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$335,113.42	0.24%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$220,000.00	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$799,933.68	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$309,182.03	0.22%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$1,887,040.00	1.33%	0	\$0.00
	DEWITT BANK AND TRUST CO	1	\$368,201.17	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$336,538.01	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$490,798.52	0.35%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$333,500.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,242,113.84	0.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$333,614.82	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$401,877.61	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$668,015.00	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$516,852.30	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$444,774.83	0.31%	0	\$0.00
	ELKHORN VALLEY BANK AND TRUST	1	\$280,768.34	0.2%	0	\$0.00
	ENT CREDIT UNION	15	\$4,623,791.10	3.27%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$235,597.87	0.17%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,457.14	0.23%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$277,266.45	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,994,012.95	2.12%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$320,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	2	\$494,703.65	0.35%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$555,384.87	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,621,250.00	2.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$267,799.62	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$853,242.01	0.6%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$293,705.15	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$261,900.00	0.19%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$424,100.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,054,200.64	0.74%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$354,565.35	0.25%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$265,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$923,749.88	0.65%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$219,419.49	0.16%	0	\$0.00
FIRST REPUBLIC BANK	2	\$599,267.77	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$361,274.70	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,229,994.61	0.87%	0	\$0.00
FIRST UNITED BANK	1	\$249,340.35	0.18%	0	\$0.00
FIRST UTAH BANK	1	\$571,752.70	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,496,409.59	1.06%	0	\$0.00
FIRSTBANK	1	\$230,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$294,826.24	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$453,100.00	0.32%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$394,116.00	0.28%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$341,097.59	0.24%	0	\$0.00
GMFS, LLC	1	\$453,100.00	0.32%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,206.88	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$309,182.03	0.22%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$598,401.05	0.42%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$531,362.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$575,000.00	0.41%	0	\$0.00
HAWAII NATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$530,000.00	0.37%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$373,212.61	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$265,282.08	0.19%	0	\$0.00
HOLYOKE CREDIT UNION	3	\$807,025.67	0.57%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$360,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$431,000.00	0.3%	0	\$0.00
HOME SAVINGS BANK	8	\$2,104,411.27	1.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,589,592.94	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$343,052.42	0.24%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$272,500.00	0.19%	0	\$0.00
HOMESTREET BANK	3	\$1,449,111.43	1.02%	0	\$0.00
HOWARD BANK - COR	1	\$542,047.40	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,236,119.57	0.87%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,873.66	0.21%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	5	\$1,363,562.64	0.96%	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$226,586.79	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$335,093.15	0.24%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$451,959.46	0.32%	0	\$0.00
JUSTICE FEDERAL CREDI UNION	1	\$226,586.79	0.16%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$707,967.86	0.5%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$207,800.00	0.15%	0	\$0.00
KIRKPATRICK BANK	1	\$443,000.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$315,232.74	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$216,043.61	0.15%	0	\$0.00
LEADERS CREDIT UNION	1	\$376,890.04	0.27%	0	\$0.00
LIBERTY BANK	1	\$251,200.00	0.18%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$288,900.00	0.2%	0	\$0.00

MAGNOLIA BANK, INC	1	\$236,345.57	0.17%	0	\$0.00
MB FINANCIAL BANK	6	\$2,085,700.96	1.47%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$201,467.00	0.14%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$274,806.52	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$663,600.00	0.47%	0	\$0.00
MIDWEST BANK N.A	3	\$785,521.25	0.56%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$353,500.00	0.25%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$295,481.67	0.21%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$293,587.35	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$305,477.76	0.22%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$224,655.65	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$280,241.60	0.2%	0	\$0.00
NEXBANK SSB	1	\$372,442.08	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$506,461.82	0.36%	0	\$0.00
NMSI INC	1	\$602,442.77	0.43%	0	\$0.00
NMSI INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$444,000.00	0.31%	0	\$0.00
NORTHPOINTE BANK	2	\$581,104.72	0.41%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$403,200.00	0.28%	0	\$0.00
NORWOOD BANK	1	\$339,102.86	0.24%	0	\$0.00
NTMR HOLDINGS INC	1	\$235,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$677,815.66	0.48%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$635,642.50	0.45%	0	\$0.00
OPTIMUM FIRST MORTGAGE	1	\$306,125.00	0.22%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$325,000.00	0.23%	0	\$0.00
ORIGIN BANK	2	\$587,695.19	0.42%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$321,779.19	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$341,039.99	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$199,946.55	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$327,313.06	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	8	\$2,350,713.11	1.66%	0	\$0.00
PIONEER BANK	2	\$612,400.00	0.43%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$386,976.20	0.27%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$237,460.34	0.17%	0	\$0.00
PRIME MERIDIAN BANK	1	\$440,000.00	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$201,816.06	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$414,950.00	0.29%	0	\$0.00
PULTE MORTGAGE LLC	17	\$6,062,367.33	4.28%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$710,617.25	0.5%	0	\$0.00
RENASANT BANK	1	\$448,174.89	0.32%	0	\$0.00
RESCOM FINANCIAL SERVICES INC	2	\$667,693.07	0.47%	0	\$0.00
ROYAL CREDIT UNION	1	\$209,108.09	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$202,400.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	1	\$288,419.44	0.2%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$293,600.00	0.21%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$257,000.00	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,240,513.11	0.88%	0	\$0.00
SKYWARD CREDIT UNION	1	\$359,050.08	0.25%	0	\$0.00
SOUTH STATE BANK	7	\$1,912,906.86	1.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$265,000.00	0.19%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$935,165.24	0.66%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$733,100.00	0.52%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,115,406.30	0.79%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$646,455.53	0.46%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$224,555.91	0.16%	0	\$0.00
TD BANK, N.A	3	\$784,455.14	0.55%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$251,250.00	0.18%	0	\$0.00
TEXAS BANK AND TRUST	1	\$335,885.63	0.24%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$298,755.65	0.21%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$339,101.24	0.24%	0	\$0.00
THE MONEY SOURCE (NY) INC	1	\$300,000.00	0.21%	0	\$0.00
THE MONEY SOURCE INC	4	\$1,445,311.67	1.02%	0	\$0.00
THE MORTGAGE LINK INC	1	\$451,849.29	0.32%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$390,000.00	0.28%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,119,818.08	1.5%	0	\$0.00
	1	\$233,698.17	0.17%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC					
	UMPQUA BANK A STATE CHARTERED BANK	1	\$260,311.31	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$720,835.00	0.51%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$287,240.08	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$6,139,384.94	4.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,337.51	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,274,922.20	0.9%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$607,891.24	0.43%	0	\$0.00
	UW CREDIT UNION	13	\$3,818,140.83	2.7%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,500.00	0.16%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$390,411.13	0.28%	0	\$0.00
	WATERLOO LENDING LLC	1	\$250,919.13	0.18%	0	\$0.00
	WEI MORTGAGE LLC	1	\$249,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$298,674.65	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,740,328.00	1.23%	0	\$0.00
	WEST GATE BANK	1	\$336,609.47	0.24%	0	\$0.00
	WESTERN BANCORP	1	\$389,378.20	0.28%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	25	\$6,169,660.34	4.36%	0	\$0.00
	WORKERS CREDIT UNION	1	\$378,997.32	0.27%	0	\$0.00
	Unavailable	2	\$799,004.70	0.56%	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$141,504,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WQ2	1ST MIDAMERICA CREDIT UNION	4	\$400,561.98	0.48%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$108,900.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$108,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,165.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	ALLIANT BANK	1	\$102,667.67	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.13%	0	\$0.00
	ALLY BANK CORP	1	\$108,551.98	0.13%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$197,300.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,607.56	0.47%	0	\$0.00
	AMERICA'S CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$190,928.21	0.23%	0	\$0.00
	AMERICAN BANK, N.A	2	\$194,801.61	0.24%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,508.33	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,430.00	0.12%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY, LLC	1	\$108,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$315,970.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,040.63	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,153.00	0.13%	0	\$0.00
	ARVEST BANK	2	\$187,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,204,538.64	2.67%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$301,000.00	0.36%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$95,836.00	0.12%	0	\$0.00
	BANCFIRST	1	\$95,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$106,859.10	0.13%	0	\$0.00
	BANK FIRST NATIONAL	2	\$207,000.00	0.25%	0	\$0.00
	BANK FORWARD	1	\$107,000.00	0.13%	0	\$0.00
	BANK IOWA	1	\$87,500.00	0.11%	0	\$0.00
	BANK MIDWEST	1	\$87,500.00	0.11%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$104,500.00	0.13%	0	\$0.00
	BANK OF DONIPHAN	1	\$110,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$103,861.42	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$566,225.00	0.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,196.00	0.13%	0	\$0.00
	BANNER BANK	2	\$202,500.00	0.25%	0	\$0.00

BAY BANK	1	\$92,600.00	0.11%	0	\$0.00
BELL BANK	3	\$307,403.64	0.37%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$393,000.00	0.48%	0	\$0.00
BLACKHAWK BANK	2	\$190,800.00	0.23%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$99,704.62	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$387,750.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$213,250.00	0.26%	0	\$0.00
BRANSON BANK	1	\$104,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$386,550.00	0.47%	0	\$0.00
BRIDGE COMMUNITY BANK	1	\$110,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,700.00	0.12%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$89,725.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$514,872.27	0.62%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$886,794.43	1.07%	0	\$0.00
CARROLLTON BANK	4	\$420,305.00	0.51%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$94,905.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$294,275.69	0.36%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$106,700.00	0.13%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$101,500.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$203,000.00	0.25%	0	\$0.00
CHAMPION CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
CHARTER BANK	1	\$100,000.00	0.12%	0	\$0.00
CHARTERBANK	1	\$88,000.00	0.11%	0	\$0.00
CHELSEA GROTON BANK	1	\$90,000.00	0.11%	0	\$0.00
CHEMICAL BANK	7	\$711,070.91	0.86%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$97,620.08	0.12%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$106,875.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$89,700.00	0.11%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$98,000.00	0.12%	0	\$0.00
CITIZENS COMMERCE BANK	1	\$100,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	3	\$272,725.00	0.33%	0	\$0.00



	CITIZENS STATE BANK	1	\$93,800.00	0.11%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$107,650.00	0.13%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$87,287.49	0.11%	0	\$0.00
	CITY CREDIT UNION	1	\$89,884.15	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$389,000.00	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00
	COLLINS STATE BANK	1	\$90,000.00	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$105,000.00	0.13%	0	\$0.00
	COMERICA BANK	1	\$104,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	1	\$99,862.23	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$107,920.00	0.13%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$93,438.57	0.11%	0	\$0.00
	COMMUNITY BANK, NA	4	\$384,100.00	0.46%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$85,500.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,200.00	0.12%	0	\$0.00
	COMPASS BANK	3	\$285,679.01	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK	3	\$275,873.50	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$108,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$184,000.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$296,390.00	0.36%	0	\$0.00
	CRAWFORD COUNTY BANK	1	\$110,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$300,400.00	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,750.00	0.13%	0	\$0.00
	CUSO HOME LENDING	1	\$108,000.00	0.13%	0	\$0.00
	D.L. EVANS BANK	1	\$105,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,059.96	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$96,000.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$486,000.00	0.59%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$93,879.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$205,000.00	0.25%	0	\$0.00
	DILLON CREDIT UNION	2	\$198,871.28	0.24%	0	\$0.00

	DITECH FINANCIAL LLC	2	\$199,450.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,018,308.81	1.23%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$109,600.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$667,900.00	0.81%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$103,004.51	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$200,000.00	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$319,650.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$101,430.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,000.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$306,400.37	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$880,884.00	1.07%	0	\$0.00
	EQUITABLE BANK, A CORPORATION	1	\$97,671.15	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$85,500.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$95,200.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,800.00	0.12%	0	\$0.00
	ETHOS LENDING, LLC	1	\$105,000.00	0.13%	0	\$0.00
	EXCHANGE BANK	3	\$307,441.77	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$871,196.63	1.05%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,550.00	0.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$198,475.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
	FARMINGTON BANK	2	\$219,848.44	0.27%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$102,000.00	0.12%	0	\$0.00
	FIDELITY BANK	3	\$298,136.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$96,900.00	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$310,845.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,900.00	0.12%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	3	\$298,755.00	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$410,219.97	0.5%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$193,000.00	0.23%	0	\$0.00
		3	\$281,990.00	0.34%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A						
FIRST COMMUNITY CREDIT UNION	2	\$200,710.00	0.24%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$91,762.69	0.11%	0	\$0.00	
FIRST FEDERAL BANK A FSB	1	\$105,115.83	0.13%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$292,855.00	0.35%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,405.00	0.1%	0	\$0.00	
FIRST FEDERAL LAKEWOOD	1	\$96,000.00	0.12%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	2	\$195,050.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$280,525.63	0.34%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$200,000.00	0.24%	0	\$0.00	
FIRST MIDWEST BANK	3	\$300,000.00	0.36%	0	\$0.00	
FIRST NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	2	\$197,300.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF CROSSETT	1	\$104,500.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF HENNING	1	\$98,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.12%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$100,000.00	0.12%	0	\$0.00	
FIRST RELIANCE BANK	1	\$99,737.09	0.12%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	2	\$190,250.00	0.23%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$108,000.00	0.13%	0	\$0.00	
FIRST STATE BANK	2	\$210,000.00	0.25%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	
FIRSTBANK	1	\$92,000.00	0.11%	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$203,200.00	0.25%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$394,980.85	0.48%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	
FRANKENMUTH CREDIT UNION	6	\$610,600.00	0.74%	0	\$0.00	

FRANKLIN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$188,154.81	0.23%	0	\$0.00
GECU	7	\$723,330.98	0.88%	0	\$0.00
GMFS, LLC	1	\$105,000.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$103,350.00	0.13%	0	\$0.00
GPO FEDERAL CREDIT UNION	2	\$209,405.50	0.25%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,001.34	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$101,679.14	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$106,210.00	0.13%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC	6	\$592,253.02	0.72%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,141,599.54	1.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$797,193.28	0.96%	0	\$0.00
HALL FINANCIAL GROUP	1	\$109,250.00	0.13%	0	\$0.00
HAWTHORN BANK	1	\$96,000.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$361,010.00	0.44%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$104,758.70	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$108,300.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$211,650.00	0.26%	0	\$0.00
HOME SAVINGS BANK	1	\$103,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$202,061.93	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,579.61	0.12%	0	\$0.00
HOMESTREET BANK	1	\$100,684.00	0.12%	0	\$0.00
HOMETOWN BANK	1	\$105,600.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$88,471.20	0.11%	0	\$0.00
HORIZON BANK	1	\$104,000.00	0.13%	0	\$0.00
HORIZON CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$99,868.31	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,850.00	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$86,164.68	0.1%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$282,014.99	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$504,000.00	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$285,405.00	0.35%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,025.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$309,818.00	0.37%	0	\$0.00
	INDEPENDENT BANK	4	\$407,150.00	0.49%	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	IOWA STATE SAVINGS BANK	2	\$200,000.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$296,968.57	0.36%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$107,350.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$105,000.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$508,413.00	0.62%	0	\$0.00
	KS STATEBANK - COR	1	\$106,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$101,500.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$859,631.00	1.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$205,500.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$193,621.21	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$673,971.28	0.82%	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$108,816.80	0.13%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$928,949.61	1.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$196,650.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$109,500.00	0.13%	0	\$0.00
	MAIN STREET BANK	1	\$109,861.61	0.13%	0	\$0.00
	MARINE BANK	3	\$293,036.00	0.35%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$97,000.00	0.12%	0	\$0.00
	MB FINANCIAL BANK	1	\$104,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$99,868.31	0.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$384,160.00	0.46%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,610.00	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$90,800.00	0.11%	0	\$0.00
	MERCANTILE BANK	4	\$414,507.78	0.5%	0	\$0.00
		4	\$414,971.00	0.5%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,730.00	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$104,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,703.25	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$97,840.99	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$201,500.00	0.24%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$204,866.78	0.25%	0	\$0.00
	MORTGAGE TRUST INC	1	\$108,956.34	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$105,000.00	0.13%	0	\$0.00
	MOUND CITY BANK	1	\$100,880.00	0.12%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$89,069.65	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$90,000.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$202,867.42	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$187,126.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$100,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$210,000.00	0.25%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$92,150.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$209,857.89	0.25%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	NORTHWESTERN BANK, A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,000.00	0.25%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,858.41	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$201,700.00	0.24%	0	\$0.00

	OLD NATIONAL BANK	8	\$807,834.24	0.98%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$106,000.00	0.13%	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$98,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$99,865.29	0.12%	0	\$0.00
	ORIGIN BANK	1	\$105,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$105,000.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,900.00	0.12%	0	\$0.00
	PARK BANK	1	\$100,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$100,000.00	0.12%	0	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$389,832.55	0.47%	0	\$0.00
	PEOPLES BANK	4	\$422,700.00	0.51%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$94,400.00	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$109,610.00	0.13%	0	\$0.00
	PINNACLE BANK	2	\$204,350.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$104,800.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$104,806.61	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,600.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,750.00	0.12%	0	\$0.00
	PREMIERBANK	1	\$107,500.00	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$108,750.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,464.07	0.13%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$100,000.00	0.12%	0	\$0.00
	PRIMEBANK	4	\$386,890.61	0.47%	0	\$0.00
	PRIORITY BANK	1	\$99,470.27	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,123,463.00	1.36%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$296,635.00	0.36%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$85,816.28	0.1%	0	\$0.00
	RELIANCE BANK	1	\$101,868.71	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.12%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$94,350.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	3	\$304,130.00	0.37%	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$92,053.00	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$493,758.40	0.6%	0	\$0.00
	ROYAL CREDIT UNION	3	\$293,000.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$281,800.00	0.34%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$86,400.00	0.1%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$96,903.00	0.12%	0	\$0.00
	S&T BANK	4	\$382,200.00	0.46%	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	6	\$602,000.00	0.73%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$97,600.00	0.12%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$89,600.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,304.19	0.13%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$303,000.00	0.37%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$310,150.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$298,875.13	0.36%	0	\$0.00
	SIMMONS BANK	1	\$100,653.70	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,134.30	0.12%	0	\$0.00
	SOUTH STATE BANK	7	\$696,545.43	0.84%	0	\$0.00
	SPIRE CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$90,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$201,440.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	1	\$109,600.00	0.13%	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$181,099.30	0.22%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$103,200.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$175,638.33	0.21%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	1	\$110,000.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,750.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$108,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$547,870.00	0.66%	0	\$0.00
		1	\$105,000.00	0.13%	0	\$0.00



	SUN WEST MORTGAGE COMPANY, INC					
	SUPERIOR CREDIT UNION, INC	6	\$590,200.00	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,897.87	0.11%	0	\$0.00
	TD BANK, N.A	16	\$1,573,291.84	1.9%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,100.00	0.11%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$194,825.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$195,000.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$105,860.41	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$220,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC	1	\$104,487.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	2	\$188,900.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,374.50	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,900.00	0.13%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$86,525.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$286,350.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$108,717.30	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,220.18	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$498,176.41	0.6%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$93,750.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$205,800.00	0.25%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$194,500.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$188,917.00	0.23%	0	\$0.00
	UNITED BANK	2	\$194,840.61	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$310,002.00	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$670,808.63	0.81%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK	1	\$104,930.00	0.13%	0	\$0.00

	CORPORATION					
	UNITED VALLEY BANK	1	\$109,200.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,924,982.06	2.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$187,634.94	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$110,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$213,250.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$99,871.28	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,651.61	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00
	VIBE CREDIT UNION	2	\$196,200.00	0.24%	0	\$0.00
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$106,650.00	0.13%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$106,200.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$217,075.00	0.26%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,990.00	0.22%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$312,043.97	0.38%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$89,250.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$86,400.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,235,051.84	1.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$105,000.00	0.13%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$189,500.00	0.23%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$191,600.00	0.23%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$189,000.00	0.23%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$191,500.00	0.23%	0	\$0.00
	Unavailable	1	\$99,868.31	0.16%	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$82,627,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q9WR0	1ST SECURITY BANK OF WASHINGTON	1	\$120,500.00	0.14%	0	\$0.00
	1ST STATE BANK	1	\$111,000.00	0.13%	0	\$0.00
	A&D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$113,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$229,363.05	0.28%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,548.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,550.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$358,302.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,050.00	0.85%	0	\$0.00
	AMERICA'S CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,053.57	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$112,520.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	2	\$228,250.00	0.27%	0	\$0.00
	AMERICAN BANK, N.A	1	\$111,550.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,435.92	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$242,000.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,343.07	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$116,910.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,659.00	0.15%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$233,393.44	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,500.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$354,575.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,800.00	0.14%	0	\$0.00

	ARVEST BANK	2	\$240,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,525,912.08	1.84%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,288.92	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,172.57	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,000.00	0.15%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$123,328.96	0.15%	0	\$0.00
	BANCFIRST	1	\$123,500.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	3	\$357,400.00	0.43%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$123,093.00	0.15%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$114,500.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,950.14	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$119,745.66	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$116,910.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,076.38	0.14%	0	\$0.00
	BANKIOWA	1	\$120,000.00	0.14%	0	\$0.00
	BANKORION	1	\$120,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$125,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,145.09	0.15%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$118,597.14	0.14%	0	\$0.00
	BELL BANK	4	\$477,759.26	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$482,000.00	0.58%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$120,280.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$118,255.00	0.14%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$114,851.97	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$477,250.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,900.00	0.15%	0	\$0.00
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$112,520.00	0.14%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$113,400.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$238,000.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,000.00	0.14%	0	\$0.00
		1	\$117,520.00	0.14%	0	\$0.00

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK					
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00
	CENTRAL BANK	2	\$234,202.00	0.28%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$123,838.23	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$353,805.00	0.43%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,430.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$362,000.00	0.44%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	CHARTER BANK	1	\$118,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	5	\$597,007.44	0.72%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$125,000.00	0.15%	0	\$0.00
	CHOU TEAM REALTY INC DBA MONSTER LOANS	1	\$122,841.67	0.15%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$236,600.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK	5	\$600,470.00	0.72%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,178,827.89	1.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,834.67	0.14%	0	\$0.00
	COMERICA BANK	1	\$125,000.00	0.15%	0	\$0.00
	COMMERCE BANK	1	\$123,177.41	0.15%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$123,281.18	0.15%	0	\$0.00
	COMMUNITY BANK	1	\$123,333.64	0.15%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$119,795.00	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00
	COMPASS BANK	5	\$612,665.36	0.74%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,675.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,702.25	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$344,360.00	0.41%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$121,500.00	0.15%	0	\$0.00
	CREDIT UNION ONE	1	\$116,400.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$244,000.00	0.29%	0	\$0.00
		1	\$120,765.00	0.15%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION					
	DELTA COMMUNITY CREDIT UNION	3	\$343,683.81	0.41%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$118,429.50	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$113,842.93	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$457,531.00	0.55%	0	\$0.00
	DILLON CREDIT UNION	2	\$233,264.82	0.28%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$353,751.09	0.43%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$950,749.97	1.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$236,550.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$121,090.33	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$112,500.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$117,219.00	0.14%	0	\$0.00
	EAST WEST BANK	2	\$240,790.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$243,265.32	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,900.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$706,408.20	0.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$122,365.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$113,050.00	0.14%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$112,100.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,108.08	0.13%	0	\$0.00
	EXCHANGE BANK	1	\$116,375.00	0.14%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$115,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,069,349.05	1.29%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,595.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$123,500.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$121,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$125,000.00	0.15%	0	\$0.00
	FIDELITY BANK	2	\$232,155.00	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$112,714.17	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	2	\$239,500.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00

FIRST BANK RICHMOND	1	\$122,000.00	0.15%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$124,574.32	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$244,100.00	0.29%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$118,400.00	0.14%	0	\$0.00
FIRST FEDERAL BANK A FSB	3	\$364,211.59	0.44%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$242,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$110,570.61	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$121,831.91	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$346,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK IN TREMONT	1	\$115,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$117,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$250,000.00	0.3%	0	\$0.00
FIRST RELIANCE BANK	1	\$119,845.53	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$243,800.00	0.29%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$119,841.31	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$120,000.00	0.14%	0	\$0.00
FIRST SOURCE CAPITAL MORTGAGE, INC	1	\$120,479.26	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,062,240.89	1.28%	0	\$0.00
FIRSTBANK	1	\$124,250.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,203.96	0.14%	0	\$0.00
FNB BANK	1	\$115,000.00	0.14%	0	\$0.00
FORTRESS BANK	1	\$120,650.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$366,150.00	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$229,642.01	0.28%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$117,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$122,400.00	0.15%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$228,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$112,808.95	0.14%	0	\$0.00
GECU	2	\$240,000.00	0.29%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$113,950.00	0.14%	0	\$0.00
GMFS, LLC	1	\$120,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$243,846.82	0.29%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$125,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,921,634.16	2.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$112,554.92	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$570,472.70	0.69%	0	\$0.00
HALL FINANCIAL GROUP	1	\$112,000.00	0.13%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$117,800.00	0.14%	0	\$0.00
HAWTHORN BANK	1	\$115,500.00	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,597.14	0.14%	0	\$0.00
HERSHEY STATE BANK	2	\$231,000.00	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$234,530.00	0.28%	0	\$0.00
HOME MORTGAGE ASSURED	1	\$115,900.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$593,560.30	0.71%	0	\$0.00
HOME SAVINGS BANK	1	\$113,768.24	0.14%	0	\$0.00
HOME STATE BANK	1	\$114,851.97	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,500.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$120,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	0.14%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$124,000.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$124,000.00	0.15%	0	\$0.00
HOMESTREET BANK	1	\$125,000.00	0.15%	0	\$0.00
HOMETOWN BANK	1	\$117,000.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$122,974.83	0.15%	0	\$0.00
HONOR BANK	1	\$112,632.00	0.14%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$109,950.02	0.13%	0	\$0.00
HORIZON BANK	1	\$124,000.00	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$122,838.03	0.15%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$115,530.36	0.14%	0	\$0.00
HURST REAL ESTATE, INC	1	\$118,700.00	0.14%	0	\$0.00



	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$235,095.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$227,800.00	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$609,076.03	0.73%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$119,200.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$361,145.00	0.43%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,250.17	0.14%	0	\$0.00
	IOWA STATE SAVINGS BANK	2	\$224,500.00	0.27%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,523.18	0.15%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$124,900.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,857.12	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$357,131.62	0.43%	0	\$0.00
	KS STATEBANK	1	\$119,683.37	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,305,515.00	1.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$121,250.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,407,004.10	1.69%	0	\$0.00
	LAPFCU	1	\$115,200.00	0.14%	0	\$0.00
	LEGACY BANK	1	\$117,370.00	0.14%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$112,653.80	0.14%	0	\$0.00
	LIBERTY BANK	1	\$117,000.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,225.00	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$121,400.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$242,015.87	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.14%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,700.00	0.14%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$117,000.00	0.14%	0	\$0.00
	MARINE BANK	1	\$112,100.00	0.13%	0	\$0.00
	MB FINANCIAL BANK	4	\$473,437.00	0.57%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,750.16	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$113,850.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$113,005.00	0.14%	0	\$0.00
	MERCANTILE BANK	1	\$119,920.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,789.00	0.29%	0	\$0.00
	MERIDIAN BANK	1	\$123,758.49	0.15%	0	\$0.00

	METHOD MORTGAGE LLC	1	\$110,029.92	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$121,353.74	0.15%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,800.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$115,200.00	0.14%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$241,500.00	0.29%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.14%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$121,100.00	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$110,242.50	0.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$117,000.00	0.14%	0	\$0.00
	MORTGAGE SERVICES INC	1	\$107,985.87	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$120,769.08	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,991.48	0.28%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$119,690.46	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$121,500.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$231,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$362,000.00	0.44%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$230,915.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,343.60	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,300.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$114,332.64	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$244,035.00	0.29%	0	\$0.00
	OHWARD BANK AND TRUST	1	\$123,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$118,750.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$113,236.93	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$113,050.00	0.14%	0	\$0.00
	ORIENTAL BANK	1	\$112,342.20	0.14%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,230.00	0.14%	0	\$0.00
		2	\$242,275.00	0.29%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PATRIOT LENDING SERVICES INC	1	\$113,085.52	0.14%	0	\$0.00	
PAVIA FINANCIAL SERVICES INC	1	\$114,751.97	0.14%	0	\$0.00	
PEDESTAL BANK	1	\$115,000.00	0.14%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,050.00	0.14%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$121,000.00	0.15%	0	\$0.00	
PEOPLES STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	
PERENNIAL FUNDING LLC	1	\$121,000.00	0.15%	0	\$0.00	
PHENIX GIRARD BANK	1	\$122,400.00	0.15%	0	\$0.00	
PINNACLE BANK	4	\$487,850.00	0.59%	0	\$0.00	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	
PIONEER BANK	2	\$245,812.00	0.3%	0	\$0.00	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$116,400.00	0.14%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$114,460.00	0.14%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$361,403.17	0.43%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$122,550.00	0.15%	0	\$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	
PRIMEBANK	1	\$115,000.00	0.14%	0	\$0.00	
PRINCETON MORTGAGE COMPANY	1	\$123,041.74	0.15%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,520.00	0.14%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	2	\$236,986.33	0.29%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$833,100.00	1%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$124,654.97	0.15%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$122,492.00	0.15%	0	\$0.00	
PYRAMAX BANK FSB	2	\$244,960.00	0.29%	0	\$0.00	
RABOBANK, N.A	1	\$125,000.00	0.15%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$121,835.87	0.15%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$124,800.00	0.15%	0	\$0.00	
RENASANT BANK	4	\$469,106.66	0.56%	0	\$0.00	
RESOURCE FINANCIAL SERVICES INC	1	\$119,670.31	0.14%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$119,000.00	0.14%	0	\$0.00	
RIVER VALLEY BANK	1	\$120,000.00	0.14%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$118,000.00	0.14%	0	\$0.00	

ROCKY MOUNTAIN CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$353,159.40	0.42%	0	\$0.00
ROYAL CREDIT UNION	6	\$715,155.79	0.86%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,200.00	0.13%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	1	\$121,835.66	0.15%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,050.00	0.14%	0	\$0.00
SAWYER SAVINGS BANK	1	\$116,620.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$112,844.32	0.14%	0	\$0.00
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$363,405.00	0.44%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
SERVION, INC	1	\$125,000.00	0.15%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$115,350.00	0.14%	0	\$0.00
SIMMONS BANK	1	\$123,259.29	0.15%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,000.00	0.15%	0	\$0.00
SKYWARD CREDIT UNION	1	\$112,355.18	0.14%	0	\$0.00
SOFI LENDING CORP	1	\$119,064.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$113,105.53	0.14%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,000.00	0.29%	0	\$0.00
SOUTH STATE BANK	7	\$814,740.21	0.98%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$123,500.00	0.15%	0	\$0.00
SPC CREDIT UNION	1	\$120,650.00	0.15%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,000.00	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$112,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$237,117.50	0.29%	0	\$0.00
STEARNS LENDING INC	1	\$119,841.98	0.14%	0	\$0.00
STEARNS LENDING, LLC	6	\$707,250.00	0.85%	0	\$0.00
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$111,406.41	0.13%	0	\$0.00
SUMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,904.48	0.14%	0	\$0.00
SUMMIT CREDIT UNION	4	\$469,150.00	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$122,820.87	0.15%	0	\$0.00

SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,097.58	0.13%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$353,750.00	0.43%	0	\$0.00
TD BANK, N.A	16	\$1,879,914.15	2.26%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$110,200.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$239,839.10	0.29%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,360.00	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$123,000.00	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.14%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$112,800.00	0.14%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$241,950.00	0.29%	0	\$0.00
THINK MUTUAL BANK	2	\$235,250.00	0.28%	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$115,200.00	0.14%	0	\$0.00
TIAA BANK	1	\$112,500.00	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$111,356.68	0.13%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,100.00	0.28%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$119,841.98	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,047,011.05	1.26%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$116,010.00	0.14%	0	\$0.00
ULSTER SAVINGS BANK	1	\$113,500.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$248,339.10	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,584.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	7	\$801,440.00	0.96%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$238,767.26	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	36	\$4,244,951.56	5.11%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.15%	0	\$0.00
UW CREDIT UNION	2	\$238,962.24	0.29%	0	\$0.00

	VALLEY NATIONAL BANK	2	\$235,999.21	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	0.15%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,845.53	0.14%	0	\$0.00
	VENTURE BANK	1	\$116,000.00	0.14%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$113,059.02	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$241,905.00	0.29%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,354.27	0.14%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$117,800.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,153.29	0.14%	0	\$0.00
	WEI MORTGAGE LLC	1	\$117,800.00	0.14%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	WESBANCO BANK, INC	3	\$355,174.79	0.43%	0	\$0.00
	WEST POINTE BANK	1	\$111,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$352,992.96	0.42%	0	\$0.00
	WESTERN HERITAGE BANK	1	\$113,853.26	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$122,062.68	0.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$471,128.30	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$243,175.00	0.29%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$123,200.00	0.15%	0	\$0.00
	WORKERS CREDIT UNION	1	\$121,516.21	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$575,247.20	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$121,000.00	0.15%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	3	\$343,016.87	0.41%	0	\$0.00
	Unavailable	1	\$118,750.00	0.13%	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$83,142,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WS8	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00
	1ST STATE BANK	1	\$145,350.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$138,710.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$285,000.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$139,819.78	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.16%	0	\$0.00

	ALLY BANK	1	\$150,000.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$559,807.00	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,700.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$150,000.00	0.17%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$142,500.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$434,034.15	0.5%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$261,000.00	0.3%	0	\$0.00
	ARVEST BANK	4	\$558,053.62	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,358,980.62	1.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.17%	0	\$0.00
	AVIDIA BANK	2	\$269,200.00	0.31%	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.16%	0	\$0.00
	BANK IOWA	2	\$273,000.00	0.32%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,345.00	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$427,172.00	0.49%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$128,600.00	0.15%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$149,000.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$145,581.80	0.17%	0	\$0.00
	BANK OF THE JAMES	1	\$129,010.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$142,405.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$137,763.59	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,920.00	0.3%	0	\$0.00
	BELL BANK	2	\$285,650.00	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$704,123.48	0.82%	0	\$0.00
	BETTER MORTGAGE CORPORATION	3	\$415,457.12	0.48%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$135,900.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.17%	0	\$0.00
		1	\$140,000.00	0.16%	0	\$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE					
	BOKF NA DBA MOBANK	1	\$133,666.00	0.15%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$129,832.66	0.15%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$126,500.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,393.86	0.34%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$135,450.75	0.16%	0	\$0.00
	CANVAS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$848,823.80	0.98%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,350.00	0.31%	0	\$0.00
	CARROLLTON BANK	3	\$399,000.00	0.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$129,000.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$546,850.00	0.63%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$144,350.00	0.17%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$149,500.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$290,310.00	0.34%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$131,031.12	0.15%	0	\$0.00
	CHEMICAL BANK	4	\$549,680.27	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$145,421.06	0.17%	0	\$0.00
	CITIZENS BANK	1	\$127,000.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	4	\$513,100.00	0.59%	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$851,780.00	0.99%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$695,114.08	0.81%	0	\$0.00
	COMERICA BANK	1	\$150,000.00	0.17%	0	\$0.00
	COMMERCE STATE BANK	2	\$279,900.00	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,572.60	0.16%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$138,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.17%	0	\$0.00
	COMPASS BANK	2	\$298,660.44	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,562.68	0.16%	0	\$0.00



	CONVERSE COUNTY BANK, THE	1	\$137,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.17%	0	\$0.00
	COULEE BANK	1	\$125,934.68	0.15%	0	\$0.00
	CRAWFORD COUNTY BANK	1	\$130,500.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$127,620.31	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$692,600.00	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$421,880.49	0.49%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$392,998.00	0.46%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,381.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,600.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$439,900.00	0.51%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$279,000.00	0.32%	0	\$0.00
	EASTERN UTAH COMMUNITY CREDIT UNION	1	\$131,400.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$543,308.22	0.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$582,578.00	0.67%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$139,788.07	0.16%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$126,766.07	0.15%	0	\$0.00
	F&M BANK	1	\$137,481.37	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,523.15	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,366,059.90	1.58%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$132,603.54	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,011.72	0.16%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00
	FIDELITY BANK	2	\$258,825.91	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$414,971.84	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,305.35	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$290,501.00	0.34%	0	\$0.00
	FIRST BANK OF OWASSO	2	\$279,910.00	0.32%	0	\$0.00
	FIRST BANK RICHMOND	1	\$144,400.00	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$148,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$407,684.90	0.47%	0	\$0.00

FIRST FEDERAL BANK A FSB	2	\$261,999.36	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$429,950.00	0.5%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$135,900.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$951,231.64	1.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$143,900.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	6	\$833,260.00	0.97%	0	\$0.00
FIRST MIDWEST BANK	1	\$137,750.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	2	\$267,603.00	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$261,657.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	2	\$274,800.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$953,504.00	1.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,572.68	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$141,073.17	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$144,500.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$144,500.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$134,230.31	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,575.94	0.15%	0	\$0.00
FIRSTBANK	2	\$287,818.27	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$126,892.78	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$269,160.00	0.31%	0	\$0.00
FM HOME LOANS, LLC	1	\$149,806.91	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	2	\$261,520.00	0.3%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$261,500.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$129,656.96	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$133,860.00	0.16%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$150,000.00	0.17%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,436.15	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$275,000.00	0.32%	0	\$0.00
GCS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
GECU	2	\$268,100.00	0.31%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,712,572.58	1.98%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$129,828.81	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$681,281.14	0.79%	0	\$0.00
HARBORONE MORTGAGE LLC	2	\$277,610.00	0.32%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$144,609.32	0.17%	0	\$0.00
HAWTHORN BANK	1	\$148,400.00	0.17%	0	\$0.00
HIGHTECHLENDING, INC	1	\$130,000.00	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$130,400.00	0.15%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$150,000.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.16%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$125,721.21	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$263,800.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$293,100.05	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,140.32	0.17%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$133,840.38	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$142,690.13	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$131,826.18	0.15%	0	\$0.00
HOMESTREET BANK	1	\$150,000.00	0.17%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$131,730.21	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$277,000.00	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$393,415.01	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,150.00	0.15%	0	\$0.00
ILOANMASTER, INC	1	\$150,000.00	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$278,300.73	0.32%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$139,500.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,600.00	0.15%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$1,255,772.83	1.45%	0	\$0.00
KS STATEBANK - COR	1	\$133,239.41	0.15%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,050.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$827,802.00	0.96%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$142,500.00	0.17%	0	\$0.00
LANDMARK BANK, A STATE BANK	1	\$133,860.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,417,703.49	1.64%	0	\$0.00
LAONA STATE BANK	1	\$135,000.00	0.16%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	2	\$271,160.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$134,822.45	0.16%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$145,000.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	12	\$1,720,448.00	1.99%	0	\$0.00
M&T BANK	1	\$136,543.94	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$139,763.56	0.16%	0	\$0.00
MARINE BANK	2	\$266,400.00	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,300.00	0.17%	0	\$0.00
MB FINANCIAL BANK	3	\$415,221.96	0.48%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$127,567.14	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$538,960.00	0.62%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$145,500.00	0.17%	0	\$0.00
MERCANTILE BANK	3	\$393,000.00	0.46%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,450.00	0.17%	0	\$0.00
MID AMERICA BANK	1	\$148,750.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$274,693.87	0.32%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,600.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$143,900.00	0.17%	0	\$0.00
MONSON SAVINGS BANK	2	\$290,610.37	0.34%	0	\$0.00
MORTGAGE CENTER LLC	1	\$146,300.00	0.17%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$129,200.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$285,073.87	0.33%	0	\$0.00
MUFG UNION BANK, N.A	4	\$560,750.00	0.65%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,250.00	0.17%	0	\$0.00
	2	\$277,075.67	0.32%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NBH BANK	1	\$139,888.24	0.16%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00
	NEW ERA BANK	1	\$148,000.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$143,100.00	0.17%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$150,000.00	0.17%	0	\$0.00
	NORTHVIEW BANK	2	\$287,155.00	0.33%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$145,245.07	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,136.14	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.17%	0	\$0.00
	NOVATION CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,500.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$126,000.00	0.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$137,428.08	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$141,430.00	0.16%	0	\$0.00
	PARK STATE BANK	1	\$140,000.00	0.16%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$141,058.01	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$128,767.00	0.15%	0	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$137,000.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,500.00	0.16%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$128,636.46	0.15%	0	\$0.00
	PLANTERS FIRST BANK A STATE CHARTED BANK	1	\$146,655.60	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.16%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,800.00	0.16%	0	\$0.00
	PREMIERBANK	2	\$297,000.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,500.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$269,200.00	0.31%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$128,850.00	0.15%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	8	\$1,108,201.19	1.28%	0	\$0.00
PULTE MORTGAGE LLC	4	\$579,910.00	0.67%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,203.76	0.16%	0	\$0.00
R BANK	1	\$133,000.00	0.15%	0	\$0.00
R P FUNDING INC	2	\$279,700.00	0.32%	0	\$0.00
RED RIVER BANK	1	\$137,527.18	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
RENASANT BANK	1	\$129,994.11	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$132,050.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,500.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$569,528.95	0.66%	0	\$0.00
ROYAL CREDIT UNION	6	\$807,621.22	0.94%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,319.69	0.17%	0	\$0.00
S&T BANK	1	\$136,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00
SALAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.17%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,300.00	0.15%	0	\$0.00
SEAMEN'S BANK	1	\$150,000.00	0.17%	0	\$0.00
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$579,525.00	0.67%	0	\$0.00
SELECT BANK	1	\$140,250.00	0.16%	0	\$0.00
SENTRY BANK	1	\$144,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC	1	\$140,000.00	0.16%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$142,320.00	0.16%	0	\$0.00
SIU CREDIT UNION	1	\$139,650.00	0.16%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	1	\$126,295.95	0.15%	0	\$0.00
SOUTH STATE BANK	3	\$418,885.00	0.49%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,600.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$271,750.00	0.31%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$148,131.88	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$138,000.00	0.16%	0	\$0.00
STATEWIDE MORTGAGE	1	\$139,444.84	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$135,824.94	0.16%	0	\$0.00

STEARNS LENDING, LLC	4	\$567,787.70	0.66%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,287.03	0.16%	0	\$0.00
SUMMIT CREDIT UNION	5	\$703,111.87	0.81%	0	\$0.00
SUNRISE BANKS N.A	1	\$147,155.00	0.17%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$266,000.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$276,942.13	0.32%	0	\$0.00
TD BANK, N.A	13	\$1,835,084.78	2.13%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.16%	0	\$0.00
THE HARVARD STATE BANK	1	\$127,500.00	0.15%	0	\$0.00
THE MONEY SOURCE INC	2	\$259,000.00	0.3%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$129,980.00	0.15%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,450.00	0.17%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$142,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	2	\$278,600.00	0.32%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$277,454.81	0.32%	0	\$0.00
TOUCHSTONE BANK	1	\$129,279.78	0.15%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,802.47	0.17%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$554,392.17	0.64%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$140,125.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00
TSB BANK	1	\$142,000.00	0.16%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$267,400.00	0.31%	0	\$0.00
UNITED BANK	1	\$128,346.76	0.15%	0	\$0.00
UNITED COMMUNITY BANK	2	\$263,600.00	0.31%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$143,560.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	40	\$5,696,752.16	6.6%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,020.00	0.17%	0	\$0.00
UW CREDIT UNION	5	\$723,350.00	0.84%	0	\$0.00
VALLEY NATIONAL BANK	2	\$275,250.00	0.32%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00
	5	\$680,513.78	0.79%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VIBRANT CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$130,777.56	0.15%	0	\$0.00
	WEI MORTGAGE LLC	1	\$147,250.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$581,200.00	0.67%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$262,689.09	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$137,600.00	0.16%	0	\$0.00
	WORKERS CREDIT UNION	2	\$285,500.00	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,445.65	0.32%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$141,000.00	0.16%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$150,000.00	0.17%	0	\$0.00
	ZB,N.A. DBA VECTRA BANK COLORADO	1	\$145,500.00	0.17%	0	\$0.00
	Unavailable	1	\$142,008.00	0.27%	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$86,318,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9WT6	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,750.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$808,819.18	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$152,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,780.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,750.00	0.09%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$158,000.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$170,185.61	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$157,046.24	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	ALLY BANK	1	\$172,660.00	0.09%	0	\$0.00
	ALLY BANK CORP	1	\$167,810.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$326,741.32	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$489,405.63	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,150.00	0.08%	0	\$0.00
		9	\$1,470,157.02	0.79%	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,503.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$174,600.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,525.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$172,480.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$160,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$160,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$172,660.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$516,627.74	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,673.64	0.09%	0	\$0.00
	AMERIS BANK	1	\$159,080.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,000.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$488,475.46	0.26%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
	ARVEST BANK	6	\$968,928.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$823,228.76	0.44%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$154,375.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,784.86	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,800.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,013.67	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,910.00	0.18%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$162,794.92	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	BANCFIRST	1	\$164,000.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$460,148.00	0.25%	0	\$0.00

	BANK OF ENGLAND MORTGAGE	4	\$660,990.00	0.36%	0	\$0.00
	BANK OF HAYS	1	\$157,500.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$1,321,950.00	0.71%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$162,000.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,501.00	0.09%	0	\$0.00
	BANNER BANK	1	\$155,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$343,927.16	0.19%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,500.00	0.09%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$173,850.00	0.09%	0	\$0.00
	BAYCOAST BANK	1	\$165,000.00	0.09%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$174,375.25	0.09%	0	\$0.00
	BELL BANK	2	\$332,370.00	0.18%	0	\$0.00
	BEST HOMETOWN BANK	1	\$162,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,200.00	0.18%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$169,536.43	0.09%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$165,200.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$156,900.00	0.08%	0	\$0.00
	BLC COMMUNITY BANK	2	\$346,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,492.79	0.09%	0	\$0.00
	BOFI FEDERAL BANK	3	\$482,600.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$171,440.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$325,586.24	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, L.L.C	1	\$162,750.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$1,294,532.00	0.7%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$158,599.12	0.09%	0	\$0.00
	BRISTOL MORGAN BANK	1	\$163,200.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,991.96	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,453,729.72	0.78%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$151,416.87	0.08%	0	\$0.00
		7	\$1,186,878.34	0.64%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,780.09	0.09%	0	\$0.00	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$150,253.00	0.08%	0	\$0.00	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$161,405.00	0.09%	0	\$0.00	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$170,784.86	0.09%	0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$487,436.30	0.26%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,560.00	0.09%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	2	\$327,595.00	0.18%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	4	\$634,650.00	0.34%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.17%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$650,905.00	0.35%	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$160,000.00	0.09%	0	\$0.00	
CHELSEA GROTON BANK	2	\$332,000.00	0.18%	0	\$0.00	
CHEMICAL BANK	7	\$1,127,984.53	0.61%	0	\$0.00	
CHEMICAL BANK PETOSKEY NORTH	1	\$161,300.00	0.09%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC	1	\$153,004.55	0.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$319,455.00	0.17%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$173,630.00	0.09%	0	\$0.00	
CIBC BANK USA	1	\$175,000.00	0.09%	0	\$0.00	
CITIZENS FIRST BANK	4	\$663,673.00	0.36%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.09%	0	\$0.00	
CITY STATE BANK	1	\$170,400.00	0.09%	0	\$0.00	
CME LENDING GROUP, LLC	1	\$169,600.00	0.09%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,799,594.73	1.51%	0	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$152,000.00	0.08%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$322,325.00	0.17%	0	\$0.00	
COLLINS STATE BANK	2	\$321,500.00	0.17%	0	\$0.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,750.00	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
COMERICA BANK	1	\$170,000.00	0.09%	0	\$0.00
COMMERCE BANK	3	\$498,300.00	0.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$337,000.00	0.18%	0	\$0.00
COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,605.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$161,600.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$334,520.00	0.18%	0	\$0.00
COMPASS BANK	1	\$172,660.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$651,509.00	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$151,808.77	0.08%	0	\$0.00
COUNTY BANK	1	\$165,750.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$153,260.00	0.08%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$157,500.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$161,500.00	0.09%	0	\$0.00
CRESCOM BANK	1	\$155,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,472.13	0.09%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$173,100.00	0.09%	0	\$0.00
CUSO HOME LENDING	1	\$151,000.00	0.08%	0	\$0.00
DEERWOOD BANK	1	\$164,900.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$1,141,970.00	0.62%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	2	\$321,502.05	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$169,571.39	0.09%	0	\$0.00
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$166,250.00	0.09%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$158,694.00	0.09%	0	\$0.00
DFCU FINANCIAL	2	\$333,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$165,290.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,875.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$2,348,625.25	1.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	0.09%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,190.65	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,416.00	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$477,888.34	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,789.30	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$334,900.00	0.18%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$159,784.47	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,400.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$164,585.98	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,100.19	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	15	\$2,418,359.66	1.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,475.64	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$158,150.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$166,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$330,050.00	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$332,400.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$326,072.01	0.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$166,461.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$149,531.23	0.08%	0	\$0.00
	ETHOS LENDING, LLC	1	\$155,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$151,050.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,889.77	0.09%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$170,905.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$157,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,541,140.75	2.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$167,500.00	0.09%	0	\$0.00

	NORTHPOINT MORTGAGE					
	FAIRWINDS CREDIT UNION	2	\$316,900.00	0.17%	0	\$0.00
	FALCON NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK OF ALTO PASS, ILL	1	\$166,040.83	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,130.35	0.09%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,750.00	0.09%	0	\$0.00
	FIDELITY BANK	4	\$653,555.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,451,697.74	1.32%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$334,779.83	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$638,438.18	0.34%	0	\$0.00
	FIRST AMERICAN BANK	2	\$317,360.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$677,118.67	0.37%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$169,900.00	0.09%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$168,790.00	0.09%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$172,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$342,000.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$319,434.78	0.17%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$173,193.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$162,750.00	0.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$160,678.72	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$161,500.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$651,250.00	0.35%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$156,000.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$174,000.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$150,196.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$475,029.31	0.26%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$150,020.79	0.08%	0	\$0.00
		2	\$339,000.00	0.18%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION						
FIRST INTERSTATE BANK	3	\$483,025.00	0.26%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$172,000.00	0.09%	0	\$0.00	
FIRST METRO BANK	1	\$164,692.53	0.09%	0	\$0.00	
FIRST MIDWEST BANK	1	\$175,000.00	0.09%	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$166,200.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$329,750.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$151,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$165,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF HENNING	1	\$152,150.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$1,146,823.40	0.62%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$158,110.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$161,500.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$343,690.00	0.19%	0	\$0.00	
FIRST RELIANCE BANK	4	\$680,903.00	0.37%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$312,075.00	0.17%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$170,943.16	0.09%	0	\$0.00	
FIRST STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,290.00	0.08%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$498,000.00	0.27%	0	\$0.00	
FIRST UTAH BANK	1	\$162,960.00	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$503,309.95	0.27%	0	\$0.00	
FIRSTBANK	2	\$333,850.00	0.18%	0	\$0.00	
FIRSTTRUST BANK	2	\$317,500.00	0.17%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$998,396.69	0.54%	0	\$0.00	
FNB BANK	2	\$329,294.30	0.18%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$161,990.00	0.09%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$155,000.00	0.08%	0	\$0.00	
FORWARD BANK	2	\$328,600.00	0.18%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	
FRANSEN BANK & TRUST	3	\$494,020.00	0.27%	0	\$0.00	

FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00
FREEDOM CREDIT UNION	2	\$322,126.88	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$319,293.01	0.17%	0	\$0.00
FULTON BANK, N.A	8	\$1,346,938.00	0.73%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$157,500.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$323,010.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$328,700.00	0.18%	0	\$0.00
GECU	6	\$990,908.00	0.53%	0	\$0.00
GEO-CORP, INC	1	\$161,250.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$157,301.84	0.08%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$312,700.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00
GMFS, LLC	5	\$825,408.77	0.45%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00
GOLDWATER BANK, N.A	1	\$161,500.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$157,089.25	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$152,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$310,865.00	0.17%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$162,500.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,844.52	0.09%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,350.00	0.08%	0	\$0.00
GUARANTEED RATE, INC	1	\$158,491.90	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,465,030.73	1.33%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$161,990.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,278,737.48	1.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$335,682.13	0.18%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$174,779.83	0.09%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
HALL FINANCIAL GROUP	1	\$159,000.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAE, LLC	1	\$167,200.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$338,918.12	0.18%	0	\$0.00
HANCOCK WHITNEY BANK	1	\$167,325.00	0.09%	0	\$0.00
HARBORONE MORTGAGE LLC	1	\$169,915.00	0.09%	0	\$0.00
HAWTHORN BANK	1	\$168,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$162,187.69	0.09%	0	\$0.00



	LIABILITY PARTNERSHIP					
	HOLYOKE CREDIT UNION	2	\$344,320.00	0.19%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$166,500.00	0.09%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$167,783.75	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,000,763.00	0.54%	0	\$0.00
	HOME SAVINGS BANK	1	\$151,700.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$152,445.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,134,765.00	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$162,475.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$171,783.60	0.09%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$169,536.43	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$163,194.42	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$333,543.67	0.18%	0	\$0.00
	HOMESTREET BANK	3	\$482,755.00	0.26%	0	\$0.00
	HOMETOWN BANK	2	\$322,575.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	2	\$324,900.00	0.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$150,160.84	0.08%	0	\$0.00
	HORIZON BANK	1	\$165,000.00	0.09%	0	\$0.00
	HORIZON CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,606.68	0.08%	0	\$0.00
	HPWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,595.66	0.09%	0	\$0.00
	HURST REAL ESTATE, INC	1	\$169,600.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,172.97	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$666,019.33	0.36%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00
	IDEAL CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$650,800.00	0.35%	0	\$0.00

INDEPENDENT BANK	6	\$966,262.00	0.52%	0	\$0.00
INLANTA MORTGAGE INC	1	\$148,194.09	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$163,400.00	0.09%	0	\$0.00
INTERCAP LENDING INC	1	\$159,600.00	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$507,688.63	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$170,550.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$169,786.12	0.09%	0	\$0.00
KALSEE CREDIT UNION	1	\$159,300.00	0.09%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$160,050.00	0.09%	0	\$0.00
KELLER MORTGAGE LLC	1	\$164,150.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$164,800.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$491,800.00	0.27%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$330,720.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,975,820.00	1.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$159,350.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$490,110.22	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$174,600.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,478,250.00	0.8%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,100.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$337,600.00	0.18%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$151,905.00	0.08%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$151,050.00	0.08%	0	\$0.00
LEGACY HOME LOANS, LLC	1	\$170,717.00	0.09%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,402.47	0.09%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,007.26	0.08%	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$168,300.00	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,154,133.58	0.62%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$487,384.73	0.26%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$152,760.00	0.08%	0	\$0.00
M&T BANK	1	\$156,333.72	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$323,745.51	0.17%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,875.00	0.09%	0	\$0.00
MARINE BANK	1	\$171,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$154,824.85	0.08%	0	\$0.00
MB FINANCIAL BANK	9	\$1,457,579.65	0.79%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,800.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$319,750.00	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$338,774.82	0.18%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$648,900.00	0.35%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$321,600.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,475.00	0.17%	0	\$0.00
METRO CREDIT UNION	2	\$335,665.00	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$166,840.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$310,498.83	0.17%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$152,829.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$173,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$340,900.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$160,560.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$158,856.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00
MOBILITY CREDIT UNION	1	\$172,175.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$170,000.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$155,800.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$173,156.87	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$330,783.63	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$505,850.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$483,953.98	0.26%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$166,290.52	0.09%	0	\$0.00
	1	\$174,779.83	0.09%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
MOVEMENT MORTGAGE, LLC	4	\$654,544.62	0.35%	0	\$0.00	
MUFG UNION BANK, N.A	5	\$858,313.24	0.46%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	2	\$323,200.00	0.17%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$340,467.46	0.18%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$165,600.00	0.09%	0	\$0.00	
NBH BANK	1	\$171,379.12	0.09%	0	\$0.00	
NBKC BANK	3	\$494,280.00	0.27%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$158,650.00	0.09%	0	\$0.00	
NETWORK CAPITAL FUNDING	1	\$151,116.95	0.08%	0	\$0.00	
NEW BRITAIN MORTGAGE	2	\$324,989.64	0.18%	0	\$0.00	
NEW ERA BANK	1	\$158,000.00	0.09%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$162,475.00	0.09%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,786.19	0.09%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$164,900.00	0.09%	0	\$0.00	
NOLAN MORTGAGE SERVICES INC	1	\$174,548.61	0.09%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.09%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	
NORTHVIEW BANK	1	\$156,720.00	0.08%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$155,685.00	0.08%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,784.86	0.09%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$154,804.99	0.08%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$317,915.00	0.17%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.09%	0	\$0.00	
OLD NATIONAL BANK	2	\$321,487.00	0.17%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$150,400.00	0.08%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$157,500.00	0.08%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	2	\$331,987.00	0.18%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	
OTTAWA SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	
OZARK BANK	1	\$163,344.12	0.09%	0	\$0.00	

	PACIFIC HOME LOANS, INC	1	\$155,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,350.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$154,800.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$161,799.67	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,575.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$157,976.35	0.09%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$318,400.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,983.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$320,150.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$173,600.00	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,850.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC	2	\$331,794.05	0.18%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$325,025.59	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$321,350.00	0.17%	0	\$0.00
	PINPOINT FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,750.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION C CORPORATION	1	\$155,006.77	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$839,873.67	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$167,768.54	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$444,269.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$175,000.00	0.09%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$160,000.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$160,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,600.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$161,796.18	0.09%	0	\$0.00
	PRIMEBANK	1	\$164,500.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,780.00	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$166,989.64	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$164,692.53	0.09%	0	\$0.00

PROSPERA CREDIT UNION	1	\$169,786.12	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,800,229.00	0.97%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$153,900.00	0.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$155,408.85	0.08%	0	\$0.00
PULTE MORTGAGE LLC	6	\$983,177.00	0.53%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$335,299.46	0.18%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$157,625.00	0.09%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$166,950.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.09%	0	\$0.00
RB MORTGAGE, LLC	1	\$167,200.00	0.09%	0	\$0.00
RED CANOE CREDIT UNION	1	\$171,566.35	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
RENASANT BANK	2	\$327,986.83	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$159,698.83	0.09%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$174,600.00	0.09%	0	\$0.00
RICHLAND STATE BANK	1	\$163,500.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$153,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	2	\$329,653.00	0.18%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$310,598.63	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,600.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	3	\$501,250.00	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,000.00	0.09%	0	\$0.00
S&T BANK	1	\$157,500.00	0.08%	0	\$0.00
SAFE CREDIT UNION	2	\$333,500.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$507,900.00	0.27%	0	\$0.00
SANTANDER BANK, N.A	5	\$810,842.86	0.44%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$166,040.83	0.09%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$170,400.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$485,248.63	0.26%	0	\$0.00
SENTE MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$314,000.00	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC	2	\$343,898.00	0.19%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$642,920.50	0.35%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$160,935.00	0.09%	0	\$0.00
	SILVERTON MORTGAGE	1	\$157,500.00	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$160,723.78	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$641,527.00	0.35%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,700.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$331,900.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.09%	0	\$0.00
	STATE BANK OF LIZTON	1	\$166,190.65	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,100.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$155,414.22	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,500.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$797,620.00	0.43%	0	\$0.00
	STATE SAVINGS BANK	1	\$158,110.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$168,150.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	2	\$328,620.86	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,430.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,450.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$988,300.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$166,162.19	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$159,200.00	0.09%	0	\$0.00
	TD BANK, N.A	10	\$1,634,959.48	0.88%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$166,250.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$313,900.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$169,535.13	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$165,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$161,500.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$169,750.00	0.09%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,550.00	0.08%	0	\$0.00
	THE FIRST STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
	THE FREDERICK COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00
	THE GARRETT STATE BANK	1	\$153,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$323,500.00	0.17%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$175,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	2	\$319,011.74	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$162,750.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.09%	0	\$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$157,301.85	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$336,793.92	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
	TIAA BANK	1	\$166,300.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,372.64	0.09%	0	\$0.00
	TOWNEBANK	1	\$161,796.18	0.09%	0	\$0.00
	TRI COUNTIES BANK	1	\$172,900.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$323,429.56	0.17%	0	\$0.00
	TRINITY BANK	1	\$162,600.43	0.09%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$165,282.07	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$808,787.79	0.44%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	4	\$655,405.00	0.35%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$504,475.00	0.27%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$156,275.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,200.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$168,900.00	0.09%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,104,187.00	1.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$10,510,324.38	5.67%	0	\$0.00
	UNITY BANK	1	\$168,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$487,180.75	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,700.48	0.17%	0	\$0.00
	UW CREDIT UNION	3	\$411,131.04	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$166,400.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$172,562.80	0.09%	0	\$0.00
	VERMILION VALLEY BANK - CHATSWORTH ISAOA	1	\$172,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,700.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE CO	1	\$174,600.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,200.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$157,520.00	0.09%	0	\$0.00
	WASHINGTON STATE BANK	1	\$174,400.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,310.65	0.08%	0	\$0.00
	WAUKESHA STATE BANK	2	\$307,250.00	0.17%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$175,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$155,603.98	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$951,995.24	0.51%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	2	\$322,400.00	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$348,179.72	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$153,610.40	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,504.11	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$620,062.15	0.33%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00

	ZB, N.A. DBA AMEGY BANK	1	\$170,905.00	0.09%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$168,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$155,000.00	0.08%	0	\$0.00
	ZEUSLENDING.COM	1	\$171,200.00	0.09%	0	\$0.00
	Unavailable	1	\$160,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>1,133</b>	<b>\$185,299,442.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>